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# **Bank of Canada Banking and Financial Statistics**

**July 1999**



# **Statistiques bancaires et financières de la Banque du Canada**

**Juillet 1999**





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# Summary of key monetary policy variables

## Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaïres moyens des travailleurs permanents	
																		Low Bas
					(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
95 J	1.14-3.14	2.5	2.6	6.50	7.00	6.56	-2.70	6.71	87.28	4.9	-3.5	4.7	3.80	2.5	2.1	0.7	2.2	
A	1.11-3.11	2.3	2.7	6.00	6.50	6.42	-2.17	6.42	89.47	5.7	-2.5	4.8	3.73	2.6	2.1	1.8	1.8	
S	1.08-3.08	2.3	2.6	6.00	6.50	6.13	-2.22	6.71	88.56	7.4	-1.5	4.7	3.54	2.4	2.0	2.8	3.0	
O	1.06-3.06	2.4	2.6	5.75	6.25	6.21	-1.80	7.57	87.40	8.2	-0.9	4.4	3.36	2.5	2.1	2.1	3.4	
N	1.03-3.03	2.0	2.4	5.75	6.25	5.94	-3.17	5.95	88.06	8.0	0.5	3.9	3.15	2.3	1.9	1.4	3.4	
D	1-3	1.8	1.8	5.50	6.00	5.71	-3.47	5.67	88.00	8.8	0.4	4.4	3.21	1.8	1.5	2.2	3.6	
96 J	1-3	1.6	1.7	5.00	5.50	5.54	-4.10	5.23	87.51	7.1	-0.2	5.1	3.07	1.8	1.4	1.1	2.2	
F	1-3	1.3	1.6	5.00	5.50	5.18	-4.13	5.30	87.23	7.4	1.0	5.9	3.20	1.5	1.3	1.5	2.4	
M	1-3	1.4	1.5	4.75	5.25	4.94	-3.97	5.11	88.15	10.4	2.4	6.4	3.24	1.6	1.3	1.0	1.9	
A	1-3	1.4	1.5	4.50	5.00	4.76	-4.18	4.83	88.35	10.2	2.0	6.5	3.27	1.6	1.4	0.8	2.7	
M	1-3	1.4	1.5	4.50	5.00	4.77	-4.41	4.77	87.88	9.9	3.2	6.8	3.29	1.6	1.4	1.2	3.3	
J	1-3	1.4	1.3	4.50	5.00	4.72	-4.12	4.83	88.49	10.2	3.5	6.4	3.36	1.7	1.4	1.2	2.4	
J	1-3	1.2	1.4	4.25	4.75	4.54	-4.82	4.59	87.29	10.4	3.0	6.1	3.24	1.7	1.3	0.5	3.1	
A	1-3	1.4	1.3	3.75	4.25	4.02	-5.02	4.15	87.92	10.8	3.2	6.3	3.09	1.6	1.4	0.6	3.5	
S	1-3	1.5	1.2	3.75	4.25	4.03	-5.10	4.01	88.08	10.9	3.1	6.4	3.17	1.8	1.4	-0.2	3.1	
O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	11.9	4.0	7.0	2.98	1.8	1.6	0.2	3.0	
N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.1	5.0	8.0	2.78	1.9	1.7	1.1	2.1	
D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.2	6.3	7.7	3.00	2.2	1.9	2.6	2.1	
97 J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.5	7.0	7.6	3.19	2.0	1.9	1.9	1.9	
F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.5	7.8	7.6	2.95	2.0	1.8	1.8	1.7	
M	1-3	2.0	1.7	2.75	3.25	2.96	-5.38	3.28	88.73	15.4	8.2	7.8	2.99	2.0	1.8	3.0	1.9	
A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.2	8.1	7.9	2.94	2.2	1.8	1.9	2.6	
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.1	7.8	8.0	2.81	2.2	1.7	2.5	1.8	
J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.0	7.4	7.7	2.54	2.2	1.9	1.8	1.9	
J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.3	7.9	2.37	1.9	1.7	1.7	1.6	
A	1-3	1.9	1.5	3.00	3.50	3.27	-5.39	3.63	87.78	16.8	7.5	7.9	2.42	2.0	1.7	2.2	1.9	
S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.79	15.2	6.7	7.9	2.25	1.7	1.5	2.1	1.8	
O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.1	5.8	7.8	2.03	2.0	1.5	1.2	1.7	
N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.8	5.9	7.2	1.91	1.2	1.1	1.2	2.8	
D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.2	5.3	7.6	1.81	1.3	1.1	-0.3	2.1	
98 J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.7	5.6	8.1	1.70	1.5	1.4	1.8	2.9	1.8
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.2	4.2	7.9	1.72	1.7	1.4	1.8	2.8	1.5
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.9	3.6	7.1	1.67	1.5	1.3	0.5	1.5	1.4
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.9	4.0	7.4	1.81	1.1	1.2	2.0	1.5	1.4
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.9	3.7	7.6	1.71	1.3	1.3	1.3	2.2	1.6
J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.9	7.7	1.67	1.2	1.3	1.1	2.8	2.2
J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.8	8.0	1.74	1.3	1.3	1.6	3.3	1.9
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.5	3.6	8.2	1.73	1.2	1.3	1.0	3.3	2.0
S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.9	4.0	8.4	1.30	1.2	1.3	0.8	3.0	1.9
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.1	3.4	8.0	1.38	1.2	1.3	1.2	4.5	2.1
N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.8	1.9	7.9	1.30	1.5	1.5	0.9	3.7	1.7
D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	7.8	1.7	7.6	1.12	1.2	1.3	1.0	3.1	1.5
99 J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	8.6	2.2	6.9	1.13	0.9	1.1	0.1	2.7	1.6
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.7	2.9	6.8	1.30	0.9	1.1	0.6	1.9	1.9
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.6	3.1	7.6	1.13	1.1	1.3	-0.1	4.4	2.4
A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.7	3.5	6.6	1.32	1.4	1.6	-0.3	3.8	2.2
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.1	3.9		1.50	1.4	1.5		1.9	2.1
J	1-3			4.25	4.75	4.60	-6.07	4.86	83.41				1.60					



Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated. Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire.

Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit							Output and employment		Production et emploi				
	Monetary aggregates Agréats monétaires					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP at constant prices PIB à prix constants PIB à prix constants (en millions de dollars, données trimestrielles)	GDP by industry PIB par branche d'activité (en millions de dollars, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit A court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1986	7.4	19.6	11.7	10.3	10.8	6.7	8.9	12.0	12.6	5.5	2.6	2.5	3.0	9.6
1987	12.1	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.7	8.9
1988	4.7	2.5	6.6	9.5	12.3	12.2	10.3	14.1	16.7	9.6	4.9	4.7	3.2	7.8
1989	2.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.1	7.5
1990	1.2	5.1	7.9	11.7	9.2	7.6	9.6	9.8	14.2	3.3	0.3	-	0.6	8.1
1991	2.5	5.0	2.9	8.6	7.9	3.4	9.9	2.6	8.2	0.8	-1.9	-1.9	10.4	
1992	6.0	4.2	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.6	11.3
1993	9.3	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	3.8	2.3	2.2	1.3	11.2
1994	12.3	8.1	1.1	2.0R	8.2R	3.0	5.0	7.0	6.6	5.9	4.7	4.5	2.1	10.4
1995	5.6	0.4	-2.9	4.0R	4.6	5.6	5.0	6.3	6.7	5.2R	2.8R	2.6	1.6	9.5
1996	10.4	8.0	3.1	4.3R	6.6R	2.2	5.2R	4.1	7.2R	3.3R	1.7R	1.4	1.3	9.7
1997	15.6	11.3	7.1	0.9	7.8R	8.5R	9.3R	9.8	5.4	4.8R	4.0R	4.1	1.9	9.2
1998	10.9	7.4	3.5	-0.4	7.8	11.9R	10.1R	9.4R	5.0R	2.5R	3.1R	2.8	2.8	8.3
Annual rates Taux annuels														
1994 IV	-0.1	-2.2	-7.1	4.1R	6.4R	3.4	2.6	8.2	3.8	5.2	3.7	4.1	2.2	9.7
1995 I	7.4	1.8	-4.2	3.7R	2.1R	9.1	5.9	7.0	3.1	6.1R	3.4R	2.6	1.1	9.7
II	7.5	-1.9	-1.7	4.5R	3.6R	3.7	4.6	2.9	1.4	3.4R	-0.3R	-	0.3	9.5
III	9.4	3.2	3.1	6.1	7.0	6.1	6.4	7.8	3.0	2.4	0.8R	0.6	0.8	9.5
IV	9.1	5.0	2.9	2.9	4.3	0.6	4.6R	7.2	4.0	2.7R	1.9R	0.5	1.0	9.4
1996 I	7.2	10.0	-	5.9R	8.3R	1.9	4.5	7.0	4.2	1.1R	1.0R	1.3	2.8	9.5
II	15.0	14.9	5.7	4.5R	6.7R	5.0R	5.3	7.4	5.3	4.9R	1.6R	1.3	0.4	9.6
III	11.6	5.7	3.9	1.5R	5.9R	3.9	6.5R	8.0	3.8	6.1R	4.2R	3.4	0.8	9.8
IV	15.9	13.3	11.2	3.6	9.5	3.3	6.7R	9.7	5.7	5.5R	2.9R	3.1	1.3	9.9
1997 I	20.8	15.5	10.0	2.1R	8.6R	7.6R	10.6R	11.1R	6.9	4.8R	4.2R	4.9	1.3	9.5
II	13.6	10.5	6.1	-1.1R	7.6R	13.2R	10.6R	9.5R	5.4	3.5R	4.3R	5.3	3.6	9.4
III	14.2	6.5	1.8	-3.2R	6.0R	15.0R	10.6R	9.1R	4.3R	5.1R	5.8R	5.1	3.8	9.0
IV	11.6	9.0	4.9	-1.7R	8.1R	17.8R	14.8R	12.8	4.6R	3.2R	3.2R	2.4	1.2	8.9
1998 I	11.0	10.5	5.1	-	9.1R	11.9R	9.3R	9.9R	4.8R	2.0R	2.8R	3.1R	3.3	8.6
II	10.4	5.0	2.3	-1.4R	7.0	10.5R	8.5R	8.9R	5.0R	1.4R	1.1R	1.2R	2.6	8.4
III	9.7	4.9	2.9	3.4R	8.7	8.0R	10.3R	7.5R	6.4R	-	2.6R	1.1R	1.9	8.3
IV	3.3	1.9	-0.9	3.5R	6.6R	1.0R	3.5	4.9R	6.0R	5.0	4.8R	4.3R	5.1	8.0
1999 I	11.2	9.3	6.7	4.7	6.1	3.0	4.0	6.7	5.3	6.4	4.2	3.7	3.7	7.8
II												-0.2	8.0	
Last three months Trois derniers mois	8.8	10.0	7.7	5.0	5.9	-3.5	1.3	7.7	5.5			3.2	-0.2	7.6
Monthly rates Taux mensuels														
1998 J	-	-0.5	-0.3	-0.2	0.4	0.9	1.0	0.5R	0.5R			0.1	-0.2	8.4
J	0.9	0.6	0.6	0.5	0.9	0.7	0.9	0.7R	0.5			-0.3	0.3	8.4
A	0.9	1.1	0.3	0.5	0.8	1.2	1.0R	0.5R	0.7			0.8R	0.2	8.5
S	1.7	0.3	-0.1	0.4R	0.7	-0.8R	-	0.3R	0.5			0.2R	0.5	8.3
O	-0.3	-	-0.1	0.1R	0.4R	0.2R	-	0.4	0.4R			0.2R	0.4	8.0
N	-0.6	0.1	-0.1	0.4R	0.6R	-	0.3	0.2	0.5R			0.5	0.6	8.0
D	0.4	-0.4	-	0.2R	0.5R	0.5	0.5	0.8	0.4			0.4R	0.2	8.0
1999 J	2.1	2.0R	1.3	0.3R	0.4R	0.9R	0.5R	0.3	0.4			0.3R	0.6	7.8
F	0.2R	0.6R	0.3R	0.5	0.6	-0.7R	-	0.7	0.3			0.1	0.1	7.8
M	1.0	0.1	0.4	0.8	0.6	-0.2	0.2	0.7	0.7			0.4	-0.2	7.8
A	0.3	1.4	0.9	-0.2	-	-0.9	-0.1	0.5	0.5			0.3	0.1	8.3
M	0.4	0.8	0.7			0.3	0.3					-0.1	-	8.1
J														7.6

Capacity utilization rate taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (indices non saisonnalisés)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, goods-producing industries ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(5)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
2.8	82.1	4.1	4.3	2.9	3.8	3.6	3.0	-14.5	1.2	8.25	8.74		1986
3.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
3.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
3.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
3.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
3.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
3.8	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
3.2	79.8	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	6.57	6.57	3.78	1993
3.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92	1994
3.7	83.2	2.2	2.3	2.3	0.9	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
3.5	82.4	1.6	1.5	1.7	1.0	0.5	1.7	3.8	-1.2	2.85	6.37	4.09	1996
3.2	83.7	1.6	1.5	1.1	1.7	1.2	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
3.7R	83.8	0.9	1.2	-0.3	1.2	1.5	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
3.4	85.0	1.6	2.0	1.6	-0.5	-	1.2	10.6	21.3	7.14	9.07	4.92	1994 IV
3.8	86.1	3.0	2.6	2.3	1.0	0.6	1.9	11.6	15.4	8.29	8.57	4.77	1995 I
3.8	83.0	2.9	2.4	3.5	2.7	0.8	1.3	3.9	-0.9	6.73	7.81	4.42	1995 II
3.8	82.1	0.9	1.9	1.9	3.4	0.4	1.2	16.7	32.5	6.58	7.89	4.73	1995 III
3.4	81.7	0.8	1.4	0.8	0.6	0.7	1.6	8.3	5.2	5.54	7.11	4.42	1995 IV
3.7	81.3	1.2	0.8	0.4	-1.4	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
3.1	82.4	3.1	1.5	3.4	1.0	0.6	1.6	9.9	6.9	4.70	7.77	4.81	1996 II
3.2	83.4	0.6	1.8	1.5	1.3	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	1996 III
3.9	82.5	3.4	2.1	2.6	4.4	0.8	2.0	10.3	-7.0	2.85	6.37	4.09	1996 IV
3.2	82.8	1.4	1.2	0.7	1.4	1.0	2.1	-5.3	-3.3	3.14	6.59	4.25	1997 I
3.1	83.5	0.9	2.0	1.7	0.8	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	1997 II
3.0	84.7	1.4	0.6	-	0.5	0.9	1.5	-6.1	2.86	5.70	5.33	4.01	1997 III
3.4	83.6	0.5	0.6	-0.4	-0.4	1.7	1.8	-11.0	-23.9	3.99	5.61	4.14	1997 IV
3.4R	84.0	1.4	1.2	-1.1	3.5	1.8	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
3.9R	83.7	1.0	1.3	1.5	2.0	1.7	1.6	-4.6	1.3	4.87	5.35	3.85	1998 II
3.9R	82.6	1.0	1.5	-1.5	-1.0	1.2	1.7	-16.4	-17.4	4.91	4.95	4.02	1998 III
3.6R	84.7	1.0	1.2	-1.5	-	1.6	1.9	-12.5	-13.1	4.66	4.89	4.11	1998 IV
3.1	85.7	0.4	0.3	2.6	-0.1	1.3	2.2	6.7R	10.2R	4.63	5.05	4.16	1999 I
								30.4	13.2	4.56	5.46	4.03	1999 II
		2.6	2.3		1.0			30.4	13.2	4.56	5.46	4.03	
		0.1	-		-0.1			-3.3	-2.1	4.87	5.35	3.85	1998 J
		0.1	0.2		0.1			0.3	-0.7	4.94	5.47	3.87	1998 J
		-	0.1		-0.4			-1.7	-1.2	4.91	5.67	4.10	1998 A
		-	0.1		-0.1			-1.9	-3.1	4.91	4.95	4.02	1998 S
		0.2	0.2		0.4			-0.6	-1.2	4.71	5.00	4.07	1998 O
		0.1	-		-0.3			-0.2	0.8	4.78	5.18	4.17	1998 N
		-	-		0.2			-2.1R	-1.0	4.66	4.89	4.11	1998 D
		-0.1	-0.1		-0.4			2.4R	2.0	4.68	4.89	4.10	1999 J
		0.1	0.1		0.8			-0.2R	1.4R	4.87	5.26	4.13	1999 F
		0.3	0.3		-0.6			2.5R	-0.4R	4.63	5.05	4.16	1999 M
		0.5	0.3		0.1			2.4	-	4.60	5.14	4.09	1999 A
		0.1	0.2					3.2	3.3	4.48	5.42	4.08	1999 M
								1.6	1.9	4.56	5.46	4.03	1999 J

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1986	-4.8	-5.9	1.9	-3.0	1.3894
1987	-3.8	-4.2	2.2	-3.2R	1.3260
1988	-3.5	-3.1	1.8	-3.0	1.2309
1989	-3.4	-3.3	1.2	-3.9R	1.1842
1990	-4.1	-4.5	1.6	-3.4R	1.1668
1991	-4.6	-7.2	1.0	-3.8R	1.1458
1992	-4.2	-8.0	1.3	-3.6R	1.2083
1993	-4.6	-7.6	1.8	-3.9R	1.2898
1994	-3.7	-5.6	2.6	-2.3R	1.3659
1995	-3.1R	-4.3	4.4R	-0.8R	1.3726
1996	-1.3R	-1.8	5.0R	0.5R	1.3636
1997	0.9R	0.8	2.7R	-1.6R	1.3844
1998	1.1R	0.9	2.1R	-1.8R	1.4831
Annual rates Taux annuels					
1994 IV	-3.6	-5.2	3.2	-1.6	1.3677
1995 I	-3.1R	-4.9	4.3	-0.8R	1.4070
II	-3.6R	-4.6	3.7R	-2.1R	1.3711
III	-2.9R	-3.9	4.2R	-0.8R	1.3555
IV	-2.6R	-3.7	5.3R	0.7R	1.3556
1996 I	-2.4R	-3.4	4.6R	0.1R	1.3691
II	-1.7R	-2.1	5.9R	1.3	1.3646
III	-1.1R	-1.5	5.5R	0.6R	1.3701
IV	0.1R	-0.3	4.2	0.1R	1.3503
1997 I	0.1R	-0.2	3.8R	-0.6R	1.3582
II	0.6R	0.3	2.8R	-1.1R	1.3863
III	1.4R	1.1	2.3R	-2.7R	1.3846
IV	1.7R	1.8	2.0R	-2.1	1.4084
1998 I	1.0R	0.8	2.0R	-1.8R	1.4301
II	1.3R	1.1	1.7R	-2.0R	1.4470
III	1.1R	0.8	2.5R	-1.7R	1.5140
IV	0.9R	0.9	2.2	-1.8R	1.5423
1999 I	1.0	1.4	3.4	-0.6	1.5116
II					1.4730
Last three months Trois derniers mois					1.4730
Monthly rates Taux mensuels					
1998 J					1.4653
J					1.4876
A					1.5353
S					1.5213
O					1.5450
N					1.5394
D					1.5422
1999 J					1.5192
F					1.4973
M					1.5175
A					1.4874
M					1.4620
J					1.4691





# Bank of Canada: Monthly series

## Banque du Canada : Séries mensuelles

Millions of dollars En millions de dollars

End of period  
Fin de période

Assets Actif

Government of Canada direct and guaranteed securities  
Titres émis ou garantis par le gouvernement canadien

Treasury bills  
Bons du Trésor

Other maturities  
Autres titres

3 years and under  
3 ans ou moins

3-5 years  
De 3 à 5 ans

5-10 years  
De 5 à 10 ans

Over 10 years  
Plus de 10 ans

Total  
Total

Total  
Total

Amount of foreclosing  
held under  
purchase and resale  
agreements  
Montant des effets  
pris en pension

Other bills  
Autres  
bons

Advances to  
Avances  
Government of Canada  
Au gouver-  
nement  
canadien

Members of the Canadian  
Payments Association  
Aux membres de  
l'Association  
canadienne des paiements

Investment in  
IDB  
Titres émis par  
la BEI

Other invest-  
ments  
Autres  
placements

Foreign currency  
deposits  
Dépôts en  
monnaies  
étrangères

Cheques on other  
banks  
Chèques sur  
d'autres  
banques

Government of Canada  
items in transit (net)  
Solde des effets  
du gouver-  
nement  
canadien  
en compensation

Accrued interest on invest-  
ments  
Intérêt couru sur les  
titres en portefeuille

All other assets  
Autres éléments de l'actif

	B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217
1984	3,483	4,654	1,746	2,485	4,784	13,669	17,152	40	-	-	80	-	476	187	532	36	401	99
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	75	-	-	3,469	-	3	569	767	146	345	168
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	-	868	-	1,024	323	-	-	323	195
1987	9,677	2,603	2,744	2,868	2,703	10,519	20,195	165	-	-	798	-	1,187	311	-	-	335	197
1988	10,685	2,705	2,190	2,715	10,661	20,346	-	-	-	-	485	-	2,358	632	-	-	339	158
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	-	312	-	2,765	370	-	-	350	158
1990	10,248	3,997	1,500	1,854	2,399	9,751	20,825	-	-	-	471	-	3,864	668	-	-	392	182
1991	12,819	3,920	1,251	1,908	2,197	9,727	22,096	-	-	-	1,174	-	3,003	293	-	-	323	212
1992	14,394	3,210	983	1,938	1,843	9,793	22,367	-	-	-	224	-	4,178	173	-	-	248	251
1993	19,816	2,368	773	1,903	1,578	6,622	23,437	126	-	-	131	-	4,685	307	-	-	190	204
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	435	-	-	447	-	5,575	525	-	-	183	244
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	-	545	-	5,293	548	-	-	206	244
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271
1996 J	19,937	1,132	1,443	1,660	1,217	5,451	25,388	-	-	-	352	-	2,404	274	-	-	213	236
1996 A	19,090	1,486	1,139	1,660	1,600	5,885	24,975	101	-	-	633	-	2,788	395	-	-	203	235
1996 S	19,364	2,141	1,782	1,527	1,884	7,334	26,698	1,628	-	-	190	-	1,718	172	-	-	173	235
1996 O	19,052	2,737	1,859	1,599	1,880	8,075	27,127	1,989	-	-	132	-	1,783	246	-	-	192	234
1996 N	17,839	2,106	1,942	1,607	2,208	7,863	25,702	702	-	-	96	-	2,021	224	-	-	232	232
1996 D	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224
1997 J	16,606	2,452	2,061	1,519	1,949	8,489	25,095	253	-	-	519	-	1,642	204	-	-	244	220
1997 F	16,569	3,315	2,599	1,420	2,823	9,569	26,138	1,141	-	-	291	-	1,176	388	-	-	271	219
1997 M	15,910	3,396	1,952	2,044	2,702	10,094	26,005	1,000	-	-	789	-	1,457	226	-	-	230	215
1997 A	15,668	3,209	1,996	1,669	2,510	9,384	25,052	-	-	-	878	-	2,580	324	-	-	317	215
1997 M	15,841	3,657	2,080	1,605	3,096	10,438	26,280	846	-	-	195	-	2,203	159	-	-	246	217
1997 J	15,930	4,368	2,033	3,270	1,970	11,642	27,572	1,506	-	-	209	-	2,047	198	-	-	299	215
1997 J	15,756	3,740	2,054	3,502	2,455	11,752	27,508	1,605	-	-	63	-	2,703	158	-	-	319	216
1997 A	15,319	3,742	1,927	3,420	2,548	11,637	26,956	589	-	-	209	-	1,758	185	-	-	233	215
1997 S	14,895	3,978	3,096	2,712	2,719	12,505	27,400	764	-	-	746	-	1,325	356	-	-	266	215
1997 O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	1,477	-	-	69	-	1,882	173	-	-	345	212
1997 N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	726	-	-	317	-	1,882	173	-	-	286	249
1997 D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	327	244
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	754	-	-	47	-	1,534	468	-	-	368	223
1998 F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	1,864	-	-	90	-	1,258	419	-	-	237	210
1998 M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	552	-	-	51	-	1,304	197	-	-	310	201
1998 A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	814	-	-	369	-	1,675	474	-	-	399	218
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	246	-	-	119	-	1,700	313	-	-	288	220
1998 J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	933	-	-	224	-	1,954	326	-	-	368	218
1998 A	12,994	5,105	3,230	4,454	2,737	15,726	28,720	580	-	-	666	-	2,113	341	-	-	400	204
1998 S	12,999	5,323	3,274	4,039	2,267	16,463	29,462	877	-	-	596	-	1,360	307	-	-	277	205
1998 O	12,761	6,400	3,537	4,596	2,834	16,806	29,567	875	-	-	274	-	1,477	306	-	-	357	223
1998 N	13,125	6,577	3,326	3,997	3,363	17,262	30,387	1,664	-	-	53	-	1,570	298	-	-	436	224
1998 D	12,788	6,574	3,372	3,844	3,707	17,497	30,285	1,109	-	-	364	-	708	316	-	-	354	271
1999 J	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	372	244
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	485	-	-	322	-	924	360	-	-	438	277
1999 F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	1,006	-	-	1,200	-	1,509	355	-	-	374	234
1999 M	11,660	6,569	3,630	3,977	4,198	18,382	30,042	1,067	-	-	737	-	1,158	323	-	-	380	234
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	1,189	-	-	621	-	1,273	317	-	-	305	234
1999 M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	1,123	-	-	875	-	2,366	310	-	-	307	256
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	1,067	-	-	1,137	-	1,721	332	-	-	307	256

Assets or liabilities total e l'actif total du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens	Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	
200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
934	15,236	55	2,772	37	1	186	44	13	553	-	38	1984
135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985
945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
050	28,329	26	586	33	-	498	141	373	22	-	41	1994
201	28,778	18	479	39	-	476	153	185	12	-	61	1995
584	29,109	11	945	15	-	190	157	91	6	-	60	1996
749	30,542	41	539	25	-	142	136	231	6	-	87	1997
809	32,638	11	579	73	-	98	146	162	7	-	97	1998
867	27,428	11	699	25	-	211	148	127	5	-	214	1996 J
229	27,709	9	607	65	-	204	147	247	3	-	238	A
186	27,101	9	1,308	137	-	199	147	25	3	-	257	S
713	27,167	7	1,790	21	-	197	147	101	10	-	271	O
507	27,147	6	655	41	-	145	147	79	4	-	283	N
584	29,109	11	945	15	-	190	157	91	6	-	60	D
924	26,800	8	585	14	-	139	157	59	9	-	152	1997 J
483	26,761	8	941	-	-	120	157	241	8	-	248	F
909	27,229	11	736	125	-	221	157	77	3	-	349	M
280	27,349	8	1,003	95	-	136	156	174	5	-	353	A
369	27,748	11	889	83	-	123	156	11	11	-	336	M
725	28,755	12	1,233	70	-	136	156	8	10	-	344	J
476	28,789	11	951	33	-	127	156	50	4	-	355	J
415	29,032	10	604	83	-	140	156	10	4	-	377	A
538	28,441	12	1,318	55	-	152	155	37	6	-	363	S
610	28,498	18	1,112	74	-	163	155	205	4	-	381	O
592	28,729	13	1,114	30	-	154	155	21	6	-	371	N
749	30,542	41	539	25	-	142	136	231	6	-	87	D
167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
150	28,405	13	1,739	62	-	232	136	266	6	-	290	F
497	28,481	11	257	93	-	133	136	44	4	-	337	M
728	28,918	14	766	88	-	119	136	320	6	-	361	A
506	29,398	8	303	8	-	122	135	157	13	-	363	M
111	30,364	8	797	68	-	159	135	169	6	-	406	J
426	30,721	17	558	207	-	185	134	179	4	-	422	J
528	30,421	17	829	267	-	123	134	138	5	-	395	A
105	30,439	13	750	124	-	119	133	142	2	-	382	S
888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
332	30,638	9	780	83	-	129	132	150	4	-	405	N
809	32,638	11	579	73	-	98	146	162	7	-	97	D
562	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
799	30,882	12	754	361	-	101	144	160	8	-	377	M
992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
710	32,351	11	1,253	222	-	168	143	175	4	-	384	J

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif							
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Amount of foregoing held under purchase and resale agreements Montant des effets précédents pris en pension	Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif		Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif		
	Treasury bills Bons du Trésor	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total								Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres				
B3	B5	B6	B4	B2	B8	B16	B14	B15	B17	B1	B51	B54	B18	B56	B57	B58			
	B113702	B113704	B113705	B113703	B113701	B113713	B113724	B113711	B113712	B113725	B113700	B113715	B113718	B113726	B113720	B113721	B113722		
1997 J	15,525	3,297	7,187	10,484	26,008	93	490	1,802	216	411	28,927	27,861	9	351	320	67	320		
J	15,524	3,577	7,051	10,627	26,151	163	560	2,329	245	481	29,765	28,391	8	621	321	97	328		
A	15,290	3,558	7,413	10,971	26,261	-	506	2,339	253	484	29,843	28,536	6	541	306	104	351		
S	15,232	3,816	7,877	11,693	26,925	-	543	1,491	355	411	29,724	28,456	7	414	292	206	346		
O	15,098	3,840	8,064	11,904	27,002	359	409	1,869	287	445	30,012	28,512	8	677	331	138	348		
N	14,697	3,795	8,280	12,075	26,772	-	540	1,801	233	515	29,861	28,645	9	475	303	82	348		
D	14,124	4,062	8,944	13,006	27,130	234	501	2,732	386	465	31,214	29,848	14	493	315	230	314		
1998 J	14,048	4,165	8,799	12,964	27,013	-	481	1,589	379	538	30,001	28,783	9	580	259	224	145		
F	13,698	4,297	9,030	13,327	27,025	30	757	1,051	361	532	29,726	28,416	9	544	303	207	248		
M	13,111	4,417	9,514	13,931	27,042	25	721	867	372	528	29,431	28,279	9	320	288	220	315		
A	13,010	4,498	9,547	14,046	27,056	121	284	1,714	324	460	29,837	28,734	11	313	286	170	323		
M	12,805	4,597	9,800	14,397	27,202	46	323	1,549	387	438	30,741	29,279	10	713	262	152	326		
J	12,818	4,819	10,337	15,156	27,974	46	323	1,549	387	438	30,741	29,279	10	713	262	152	326		
J	12,869	5,060	10,470	15,529	28,398	297	299	1,886	323	564	31,470	30,173	10	467	262	163	347		
A	12,760	4,963	10,489	15,452	28,242	-	458	1,985	323	557	31,566	30,385	8	381	266	159	366		
S	12,760	6,057	10,096	16,153	28,913	175	464	1,857	309	455	31,873	30,540	10	550	266	134	372		
O	12,699	6,044	9,951	15,995	28,694	28	414	1,943	299	523	31,666	30,604	8	295	249	133	377		
N	12,723	6,037	10,410	16,447	29,170	63	512	1,091	299	594	31,666	30,604	8	574	240	151	363		
D	12,298	6,212	10,990	17,202	29,500	193	504	2,280	317	508	33,109	31,771	10						
1999 J	11,911	6,302	10,880	17,181	29,092	-	621	1,042	340	597	31,693	30,726	40	345	264	177	140		
F	11,684	6,500	11,030	17,530	29,214	243	610	1,339	349	630	34,142	32,335	8	3,204	240	189	266		
M	11,555	6,137	11,618	17,755	29,310	467	557	1,591	347	501	32,306	30,276	9	1,234	255	183	350		
A	11,506	6,258	11,566	17,824	29,330	392	527	1,503	333	564	32,256	30,534	10	973	248	172	319		
M	11,469	6,482	12,217	18,699	30,168	771	586	1,140	333	657	32,884	31,132	10	259	258	175	317		
J	11,063	6,694	12,770	19,464	30,527	699	865	1,418	328	490	33,627	31,610	10	1,243	260	170	335		
1999 M	11,682	5,934	11,845	17,779	29,461	793	420	2,082	325	512	32,801	30,266	9	1,758	265	160	344		
3	11,442	5,714	11,483	17,197	28,639	-	382	2,356	353	504	32,234	30,135	13	1,271	250	188	376		
10	11,594	6,306	11,568	17,874	29,467	473	792	915	415	464	32,053	30,043	6	1,192	258	250	305		
17	11,398	6,160	11,381	17,542	28,940	-	456	1,444	317	487	31,644	30,055	7	834	255	154	338		
24	11,660	6,569	11,813	18,382	30,042	1,067	737	1,158	323	538	32,799	30,882	12	1,115	246	160	385		
A	7	11,415	6,204	11,337	17,541	28,956	-	649	1,964	360	32,462	30,710	12	979	253	198	310		
14	11,673	6,275	11,792	18,067	29,740	754	256	1,169	320	557	32,042	30,391	9	895	248	158	340		
21	11,347	6,204	11,337	17,541	28,888	-	677	1,607	324	565	32,061	30,341	11	1,000	246	164	299		
28	11,589	6,349	11,797	18,146	29,735	816	525	1,270	328	603	32,461	30,693	8	1,018	246	169	328		
M	5	11,488	6,643	12,067	18,710	965	888	863	336	618	32,902	30,916	9	1,250	244	179	304		
12	11,524	6,367	12,012	18,380	29,903	623	850	1,246	330	638	32,568	30,867	8	938	245	173	337		
19	11,335	6,629	12,391	19,020	30,355	830	711	944	355	669	33,035	31,128	14	1,098	300	197	298		
26	11,529	6,290	12,397	18,686	30,215	664	296	1,508	311	702	33,033	31,619	7	682	242	153	329		
J	2	11,190	6,585	12,874	19,458	30,648	932	1,499	1,365	338	34,299	31,483	19	2,037	274	179	308		
9	11,143	6,269	12,340	18,609	29,752	-	618	1,928	322	458	33,078	31,372	7	957	236	164	343		
16	11,052	6,837	12,741	19,578	30,630	704	641	961	318	475	33,035	31,332	7	979	242	171	303		
23	10,982	6,840	12,825	19,665	30,647	791	428	1,116	328	505	33,014	31,509	6	766	238	160	335		
30	10,947	6,937	13,071	20,009	30,956	1,067	1,137	1,721	332	563	34,710	32,351	11	1,474	311	175	387		
J	7	10,985	7,014	12,606	19,620	30,605	732	409	1,706	321	33,611	32,095	14	786	238	163	315		

Millions of dollars En millions de dollars

Monthly and weekly average.  
Moyenne mensuelle et hebdomadaire

Positions of members of the Canadian Payments Association with the Bank of Canada  
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans (daily average) Moyenne quotidienne des prêts pour découvert		Positive balances (daily average) <sup>1</sup> Moyenne quotidienne des soldes créditeurs <sup>1</sup>		Special deposit accounts (daily average) Moyenne quotidienne des comptes spéciaux de dépôt
Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	
B838 B840	B875 B877	B839 B841	B876 B878	B873 B874

Bank of Canada buyback transactions with primary dealers  
Opérations de vente à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
Daily average Moyenne quotidienne	Number of days transacted Nombre de jours	Daily average Moyenne quotidienne	Number of days transacted Nombre de jours
B842 B846	B843 B847	B844 B848	B845 B849

99 F	546	447	454	356	2,425	267	8	-	-	
M	664	493	662	492	674	422	14	-	-	
A	560	467	551	467	554	566	18	-	-	
M	546	472	539	471	590	764	20	-	-	
J	664	505	662	504	420	631	20	-	-	
99 M 3	1,198	730	1,197	729	1,440	769	5	-	-	
10	568	444	566	443	980	93	1	-	-	
17	621	499	619	498	468	548	4	-	-	
24	358	316	356	315	388	180	2	-	-	
31	679	568	678	568	380	627	4	-	-	
A 7	745	614	747	617	590	476	3	-	-	
14	415	361	413	359	460	415	4	-	-	
21	623	454	587	452	610	555	4	-	-	
28	456	416	455	416	530	654	5	-	-	
M 5	702	601	674	600	670	877	5	-	-	
12	448	408	445	405	490	712	5	-	-	
19	574	492	571	491	450	751	5	-	-	
26	429	363	405	363	390	691	4	-	-	
J 2	831	669	855	667	1,140	882	5	-	-	
9	623	435	620	434	340	416	3	-	-	
16	616	458	614	457	340	680	5	-	-	
23	525	453	524	453	380	710	5	-	-	
30	704	544	703	544	340	625	5	-	-	
J 7	567	491	565	489	350	782	4	-	-	

Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.



# Statistics pertaining to counterfeit Bank of Canada notes

## Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes (millions)	Number of counterfeit notes detected in circulation										Nombre de billets contrefaits trouvés en circulation										Total, excluding \$1 and \$2 notes (thousands of \$1 & 2 \$ excl)	Value, excluding \$1 and \$2 notes (thousands of dollars)					
				By denomination: Par coupure :																										
				\$1	\$2	\$5	\$10	\$20						\$50		\$100										\$1,000				
				1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: series 1979	Of which: series 1991	Total	Of which: series 1975	Of which: series 1988	Total	Of which: series 1975	Of which: series 1988	Total	Of which: series 1975	Of which: series 1988	Total	Of which: series 1975	Of which: series 1988			Total	Of which: series 1975	Of which: series 1988	Total	Of which: series 1975
1988	658	792	1,451	343	1	24	147	531	531	-	23	23	-	48	48	-	19	19	-	-	792	37								
1989	686	1,072	2,060	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	-	1,072	51								
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	-	2,839	256								
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	-	6,626	314								
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1r	2,292	2,262	22	1,086	1,063	12	2	2	-	-	21,174	578								
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	-	54,305	1,689								
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	-	79,184	2,012								
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	-	49,342	1,046								
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	-	70,885	1,419								
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	-	95,449	2,713								
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	-	121,973	5,182								
1992 I	732	5,369	1,002	-	-	39	28	3,988	3,988	-	944	944	-	369	369	-	1	1	-	-	5,369	165								
1992 II	755	6,734	1,980	-	32	17	25	5,644	5,644	-	736	733	3	312	310	1	-	-	-	-	6,734	181								
1992 III	765	2,908	4,656	-	-	28	36	2,335	2,333	-	334	320	12	174	167	2	1	1	-	-	2,908	82								
1992 IV	784	6,163	99	20	10	33	74	5,547	5,540	1	278	265	7	231	217	9	-	-	-	-	6,163	149								
1993 I	723	6,755	7,212	4	19	33	68	6,036	5,999	-	380	376	4	238	221	16	-	-	-	-	6,755	164								
1993 II	759	8,801	529	-	-	23	152	6,398	6,396	-	1,982	1,957	9	243	235	6	3	3	-	-	8,801	256								
1993 III	782	14,374	1,838	42	1	125	842	6,729	6,726	-	6,088	6,072	16	589	577	11	1	1	-	-	14,374	508								
1993 IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	-	24,375	761								
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	-	21,133	584								
1994 II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	-	19,268	505								
1994 III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	-	20,193	454								
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	-	18,590	469								
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	-	16,220	329								
1995 II	784	13,682	592	-	19	133	14,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	-	13,682	287								
1995 III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	-	13,617	300								
1995 IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	-	5,823	130								
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	-	8,123	285								
1996 II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	-	15,578	277								
1996 III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	-	16,875	260								
1996 IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	-	30,309	597								
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	-	26,843	702								
1997 II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	-	26,118	712								
1997 III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	-	21,661	711								
1997 IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	-	20,827	588								
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	-	32,661	1,043								
1998 II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	-	26,592	846								
1998 III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	-	26,158	1,133								
1998 IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	-	36,562	2,160								
1999 I		21,579	5,841	-	-	721	2,136	5,630	1,429	4,189	3,878	400	3,478	9,167	1,750	7,417	47	34	12	-	21,579	1,295								



Chartered bank selected assets — Monthly average series  
**Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle**

Millions of dollars En millions de dollars

		Canadian dollar assets Avoirs en dollars canadiens										Less liquid assets Avoirs de seconde liquidité					
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Non-mortgage loans Prêts non hypothécaires						Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
	Bank of Canada notes and coins Pièces et billets de banque canadiens	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Personal Personnels	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term Papier à court terme	Other Autres									
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399		
1995 M	3,132	287	38,317	21,859	23,178	1,669	6,477	10,385	105,304	31,036	15,166	12,930	19,623	78,755	1,797		
J	3,005	310	35,597	20,946	23,631	2,592	6,937	10,705	103,724	31,199	15,499	12,917	19,557	79,171	1,937		
A	3,274	481	34,336	20,410	23,946	2,941	6,922	10,321	102,631	31,396	15,640	13,023	19,511	79,570	1,913		
J	3,192	344	32,795	20,824	24,472	2,313	6,135	10,749	100,824	31,508	15,774	13,079	19,467	79,828	1,691		
S	3,061	327	34,003	23,347	22,845	2,801	6,902	11,843	105,129	31,674	16,185	13,208	20,067	81,134	1,758		
O	3,127	372	35,536	22,977	22,791	2,720	7,446	12,175	107,144	31,985	16,190	13,293	20,444	81,913	1,566		
N	3,121	392	35,908	25,967	21,797	2,609	7,802	12,169	109,765	32,052	16,232	13,264	21,217	82,765	1,705		
D	3,413	393	35,516	27,890	21,480	2,855	7,482	11,326	110,355	31,886	16,989	13,288	21,220	83,383	1,904		
1996 J	3,265	322	32,895	27,498	21,397	2,195	7,899	11,080	106,551	31,731	17,073	13,388	21,523	83,715	1,959		
F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254		
M	2,799	348	32,294	27,538	20,995	1,522	7,818	12,714	106,027	33,217	16,219	14,067	22,086	85,588	2,398		
A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068		
M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852		
J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931		
J	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809		
A	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635		
S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696		
O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505		
N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553		
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611		
1997 J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763		
F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,550	16,550	23,097	89,966	2,001		
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234		
A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802		
M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647		
J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869		
J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812		
A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,690		
S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715		
O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516		
N	3,054	495	22,588	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623		
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728		
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732		
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831		
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974		
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	23,978	24,509	96,429	1,793		
M	3,150	323	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711		
J	3,179	302	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872		
J	3,280	482	16,222	25,926	23,946	937	12,551	14,929	98,473	35,369	13,322	24,157	24,650	96,355	1,965		
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	97,278	35,322	11,063	24,465	24,470	95,319	1,952		
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937		
O	3,095	433	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666		
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862		
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080		
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,487	104,863	35,193	11,523	25,406	24,376	96,498	2,120		
F	3,090	669	13,970	33,481	25,736	1,195	13,652	15,324	107,028	35,622	10,401	25,578	24,791	96,393	2,254		
M	3,038	708	18,961	35,406	25,195	922	13,747	13,894	111,872	36,977	10,492	26,145	25,062	98,677	2,307		
A	2,998	742	21,623	35,368	23,694	692	14,309	14,362	113,788	37,047	10,444	26,185	25,005	98,681	2,148		
M	3,161	827	20,868	31,802	25,582	432	12,787	14,596	110,055	37,240	10,726	26,546	24,913	99,424	2,026		

Canadian residents des résidents canadiens															Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
Canadian residents des résidents canadiens				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires		Canadian securities Titres canadiens			Total Total					
Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total								
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
2,204	106,405	1,842	1,744	2,227	2,497	212,631	174,281	13,876	188,157	7,777	20,302	28,079	428,866	588,418	-23,187	1995 M	
1,103	105,677	1,107	1,760	2,443	2,650	212,742	175,004	13,913	188,918	7,886	21,103	28,990	430,649	588,139	-21,790	J	
7,397	106,736	686	1,769	2,460	2,109	211,954	176,495	13,878	190,374	7,761	21,395	29,156	431,484	588,306	-21,109	J	
7,012	107,670	878	1,771	2,813	2,171	212,955	178,068	13,879	191,947	7,775	21,550	29,325	434,227	589,783	-17,273	A	
8,833	106,536	774	1,798	2,816	2,580	216,455	179,284	13,790	193,074	7,792	22,232	30,024	439,553	601,014	-14,859	S	
9,912	106,052	302	1,828	3,310	2,033	215,614	180,592	13,626	194,218	7,879	21,969	29,848	439,681	602,698	-14,047	O	
9,964	106,564	303	1,826	3,744	2,287	216,854	182,024	13,238	195,262	8,092	23,178	31,269	443,386	609,457	-14,789	N	
7,417	105,180	187	1,803	4,848	2,127	218,663	183,314	13,083	196,397	8,218	23,779	31,996	447,056	613,562	-10,792	D	
2,239	104,398	198	1,786	4,843	2,245	218,184	183,963	13,079	197,042	8,253	23,854	32,107	447,333	610,467	-10,119	1996 J	
2,268	104,823	166	1,773	4,339	2,409	222,524	184,590	13,072	197,662	8,103	24,747	32,850	453,035	615,557	-9,208	F	
6,75	107,299	202	1,770	4,062	2,375	229,167	185,811	12,898	198,709	7,636	24,489	32,126	460,001	625,107	-12,935	M	
1,128	107,009	173	1,784	4,391	2,586	230,345	187,103	12,844	199,947	7,396	24,212	31,608	461,900	626,176	-10,879	J	
3,383	107,102	98	1,790	5,132	2,558	235,197	188,787	12,647	201,434	7,078	25,215	32,293	468,924	633,220	-11,499	A	
6,99	107,426	211	1,808	6,212	2,304	235,322	190,703	12,472	203,175	7,229	25,479	32,708	471,205	639,895	-12,142	M	
1,066	107,869	144	1,837	5,251	2,445	233,328	192,203	12,622	204,825	6,832	25,174	32,006	470,160	640,989	-12,670	J	
830	106,815	227	1,839	5,852	2,480	238,492	193,411	12,685	206,096	7,193	26,042	33,235	477,823	642,820	-12,547	A	
6,62	107,323	168	1,860	7,178	2,992	247,050	194,847	12,682	207,530	8,001	25,728	33,728	488,308	654,174	-12,666	S	
8,13	107,777	111	1,991	5,985	3,602	244,716	195,954	12,567	208,520	8,824	27,689	36,513	489,749	659,702	-12,972	O	
0,89	107,901	107	1,970	6,480	2,946	248,294	198,102	12,518	210,620	9,656	30,100	39,756	498,671	684,244	-12,673	N	
0,67	107,728	156	1,995	8,562	3,167	249,428	200,621	12,530	213,150	8,984	31,591	40,574	503,153	686,452	-13,926	D	
0,11	107,481	114	2,020	11,433	2,836	251,119	201,889	12,626	214,515	8,824	31,556	40,380	506,015	686,832	-16,272	1997 J	
4,463	108,309	116	2,019	10,431	3,074	254,263	203,873	12,641	216,513	9,000	31,397	40,397	511,174	694,497	-19,807	F	
8,67	110,638	373	2,016	11,566	3,066	262,331	204,859	12,713	217,572	8,777	31,612	40,387	520,290	707,258	-16,803	A	
0,052	110,893	110	2,069	12,543	2,987	267,514	206,637	12,713	219,350	8,577	31,181	39,758	526,623	709,870	-17,303	M	
7,101	112,546	148	2,102	13,334	3,053	271,058	207,584	12,762	220,346	8,186	32,033	40,219	531,623	716,360	-14,592	A	
9,51	113,588	92	2,026	16,820	3,091	277,183	209,137	12,746	221,883	8,256	33,307	41,564	540,630	728,955	-16,717	J	
953	115,139	341	2,085	17,101	3,367	276,714	210,759	12,760	223,519	8,030	33,680	41,709	541,942	729,958	-19,244	J	
958	116,834	252	2,205	16,164	3,382	282,771	217,665	13,397	231,062	7,767	34,993	42,760	556,593	746,882	-19,062	A	
958	119,301	175	2,281	18,666	3,032	292,603	222,709	13,736	236,444	8,262	34,636	42,897	571,945	764,616	-22,710	S	
9308	121,115	243	2,329	18,645	3,391	291,306	223,507	13,766	237,274	8,584	34,629	43,213	571,792	759,868	-21,580	O	
9498	119,755	286	2,328	19,074	3,836	294,287	224,633	13,733	238,366	9,268	34,930	44,198	576,851	777,394	-19,054	N	
7,416	121,060	525	2,376	15,283	3,840	297,193	226,944	13,818	240,762	9,992	36,466	46,458	584,413	786,727	-21,327	D	
2,298	120,836	190	2,451	17,483	3,414	297,063	227,046	13,848	240,893	10,991	35,874	46,866	584,822	783,922	-24,530	1998 J	
2,222	121,258	385	2,432	21,346	3,823	298,861	227,917	13,843	241,760	10,710	35,609	46,320	586,941	787,286	-24,926	F	
7,427	125,263	466	2,524	20,220	3,692	303,857	227,625	13,811	241,436	10,407	37,153	47,560	592,853	789,596	-28,734	M	
8,624	126,691	293	2,560	19,480	3,175	299,001	228,570	13,845	242,416	10,217	38,179	48,395	598,812	783,281	-29,487	A	
8,624	125,517	176	2,628	22,433	3,324	301,863	230,068	13,988	244,056	9,739	38,925	48,664	594,583	788,810	-25,841	M	
8,821	125,525	164	2,609	21,940	3,468	302,062	232,318	13,998	246,316	10,370	40,968	51,339	599,717	793,030	-24,044	J	
3,822	125,288	138	2,739	18,957	3,290	299,815	233,402	14,083	247,485	10,932	41,337	52,269	598,669	794,000	-29,586	J	
5,120	125,699	208	2,833	24,524	3,745	308,192	234,534	14,009	248,543	10,755	40,648	51,403	608,137	814,621	-34,850	A	
9,223	125,168	286	2,864	20,843	3,764	298,713	234,356	13,975	248,331	10,850	38,286	49,136	596,180	813,839	-27,841	S	
8,823	124,832a	289	2,908	16,227	3,598	285,712a	234,128	13,876	248,004	10,514	38,659	49,172	582,888a	798,740a	-32,128	O	
9,763	125,084a	180	2,936	13,447	2,908	284,566a	235,994	13,800	249,794	10,636	38,299	48,935	583,295a	794,170a	-31,267a	N	
0,730	125,789	160	2,992	12,475	2,649	283,320	237,878	13,606	251,484	10,501	40,136	50,637	585,441	794,677a	-31,904a	D	
950	126,262	210	3,091	6,041	3,084	279,147	237,924	13,502	251,426	11,091	39,173	50,264	580,837	788,561a	-34,296	1999 J	
983	125,165	171	3,126	8,982	2,517	281,128	236,319	13,514	249,833	11,696	39,616	51,312	582,273	791,869a	-36,916	F	
2,880	126,736	262	3,141	8,499	2,360	287,918	236,478	13,536	250,014	11,362	40,483	51,845	589,777	804,506	-38,571	M	
988	127,631	259	3,240	11,073	2,735	289,188	237,715	13,637	251,352	11,065	41,298	52,363	592,904	819,276	-42,835	A	
994	128,838	259	3,324	11,600	2,428	293,333	238,958	13,678	252,635	11,720	42,486	54,205	600,174	824,641	-40,160	M	



# Chartered bank selected liabilities — Monthly average series Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposit liabilities Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)		Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Dépôts à vue (moins effets du secteur privé en compensation)	B478	B465	B456	B477
		Tax sheltered Abris fiscaux	Other Autres											
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1995 M	45,546	3,997	40,880	74,180	121,948	286,550	22,871	3,265	58,428	84,564	31,919	403,033	2,626	405,659
J	46,038	3,875	40,651	74,414	122,764	287,742	23,875	3,662	58,880	86,418	34,167	408,327	1,443	409,769
A	46,248	3,914	40,125	74,694	123,541	288,521	24,361	3,258	60,022	87,641	34,411	410,573	2,964	413,537
S	46,267	3,955	40,120	74,902	124,350	289,593	24,007	3,296	61,388	88,691	33,011	411,295	4,990	416,285
O	46,231	3,985	39,821	75,099	124,346	289,872	24,766	3,389	62,843	90,998	34,182	413,052	7,017	422,070
N	47,003	4,100	40,193	75,422	126,197	292,914	24,795	3,267	60,255	88,318	35,024	416,256	9,353	425,609
D	46,543	4,324	39,730	75,534	128,831	294,963	24,887	3,443	61,055	89,385	34,384	418,731	9,848	428,580
	46,461	4,232	38,979	75,998	130,192	295,861	25,509	3,450	62,866	91,825	36,000	423,686	8,279	431,965
1996 J	46,083	4,252	38,990	76,435	131,068	296,828	25,147	3,446	61,263	89,857	36,421	423,106	7,314	430,419
F	46,295	4,588	38,812	78,159	130,062	297,916	24,692	3,434	65,511	91,636	34,824	426,377	5,125	431,502
M	45,887	5,128	38,473	79,702	129,031	298,220	24,571	3,399	63,725	91,695	36,245	426,160	8,285	434,445
A	47,388	4,932	38,660	79,612	128,346	298,938	24,629	3,368	63,482	91,479	37,445	427,862	5,942	433,804
M	47,915	4,723	38,828	79,310	126,905	297,681	25,521	3,408	65,731	94,660	38,076	430,417	5,550	435,968
J	48,462	4,713	38,556	79,099	126,931	297,761	27,103	3,368	64,940	95,411	37,986	431,159	5,047	436,205
J	47,925	4,677	37,665	79,056	126,411	295,735	27,110	3,326	67,863	98,300	38,361	432,996	4,989	437,385
A	48,259	4,649	37,644	78,556	126,545	295,652	27,001	3,377	68,160	98,537	37,868	432,058	4,908	436,966
S	48,636	4,768	37,549	78,074	126,317	295,344	27,035	3,462	69,487	99,984	39,123	434,451	5,743	440,194
O	49,126	4,976	38,116	77,755	125,060	295,034	27,994	3,448	73,626	105,069	41,808	441,910	2,820	444,730
N	50,449	5,244	38,064	77,467	123,148	294,373	28,462	3,470	75,291	107,223	45,562	447,158	5,051	452,209
D	50,536	5,515	37,994	76,941	122,014	292,999	29,324	3,515	76,370	109,209	46,472	448,680	3,881	452,561
1997 J	50,239	5,924	37,376	76,224	121,674	291,437	28,180	3,564	76,790	108,535	46,505	446,477	3,315	449,792
F	50,337	6,072	37,287	75,681	121,423	290,800	27,857	3,549	80,866	112,272	45,158	448,229	3,437	451,666
M	49,662	6,893	37,068	74,779	120,502	288,903	28,413	3,509	88,043	119,965	46,182	455,041	4,535	459,586
A	50,877	6,728	37,254	74,092	119,766	288,718	27,949	3,302	86,815	118,066	45,522	452,305	4,128	456,433
M	51,790	6,342	37,061	73,572	119,081	287,845	27,979	3,271	87,133	118,382	47,854	454,081	3,627	457,709
J	52,231	6,118	36,730	73,044	118,662	286,451	27,353	3,353	86,823	119,630	46,996	453,411	2,466	455,876
J	51,704	5,874	35,704	72,574	118,560	283,915	29,061	3,319	87,579	119,960	48,789	452,664	2,904	455,568
A	52,784	5,839	35,369	73,937	121,112	289,041	29,606	3,360	92,195	125,161	48,883	463,085	2,204	465,289
S	53,153	5,822	35,236	74,899	123,612	292,722	30,096	3,468	97,894	131,458	49,494	473,674	2,260	475,934
O	53,686	5,791	35,430	74,450	122,331	291,688	29,834	3,490	100,492	133,816	51,879	477,998	2,115	479,513
N	54,819	5,606	35,610	74,006	120,927	290,968	30,859	3,521	102,638	135,017	52,899	480,884	4,577	485,460
D	54,696	5,346	34,960	73,561	121,346	289,910	32,267	3,647	107,516	143,430	53,063	486,402	4,094	490,496
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	32,366	3,577	103,663	139,607	53,920	482,518	6,631	489,150
F	54,014	5,666	34,612	72,714	121,668	288,674	30,224	3,415	102,767	136,406	54,314	479,393	5,598	484,992
M	52,688	6,305	33,668	71,878	121,190	285,930	30,157	3,338	106,249	139,744	51,309	476,983	10,528	487,512
A	53,819	5,977	33,857	71,448	120,920	286,022	30,200	3,382	104,829	138,411	53,448	477,881	3,775	481,656
M	54,743	5,610	33,936	71,007	120,088	285,383	30,464	3,274	106,445	140,183	56,185	481,752	5,059	486,811
J	54,664	5,297	33,631	70,583	120,360	284,535	32,144	3,278	107,198	142,620	55,210	482,365	4,889	487,253
J	54,512	5,018	33,043	70,264	121,239	284,076	32,631	3,256	105,129	141,016	56,504	481,596	4,785	486,381
A	54,920	4,943	32,981	70,014	121,958	284,817	32,553	3,264	103,982	139,799	56,756	481,372	7,471	488,843
S	54,144	4,941	32,568	69,625	123,665	285,043	32,327	3,225	104,776	140,328	59,132	484,503	6,289	490,793
O	53,857	4,775	31,968	69,981	125,292	285,874	33,173	3,338	104,783	141,294	58,635r	485,803r	2,849	488,652r
N	53,934	4,829	32,001	69,801	126,043	286,607	33,869	3,228	101,312r	138,408r	59,638r	484,654r	2,854	487,508r
D	53,931	4,830	31,669	69,899	127,560	287,889	34,115	3,264	105,128	142,507	58,713r	487,110r	2,931	492,041r
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	33,546	3,250	96,967	133,763	55,745r	478,265r	3,037	481,301r
F	53,815	5,384	31,949	69,951	128,216r	289,516r	32,657	3,192	97,279r	133,128r	55,372r	478,015r	4,883	482,899r
M	52,292	6,117	31,289	70,980	128,870	289,547	33,149	3,180	95,226	131,555	58,409	479,510	8,783	488,293
A	53,982	5,896	31,359	70,896	128,495	290,627	34,269	3,282	98,506	136,057	53,457	480,141	4,860	485,001
M	55,457	5,759	31,657	70,830	127,672	291,375	34,586	3,167	97,600	135,353	55,281	482,009	6,223	488,232

Estimated net private equity float value des fonds du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens			Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts	Deposits Dépôts				
											Total Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres
476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
1,745	403,914	-1,745	7,502	22,672	30,174	33,183	8,400	4,991	32,917	971	4,037R	27,272R	31,309	1995 M
2,761	407,008	-2,761	7,561	23,845	31,406	32,655	8,497	5,321	31,161	747	4,029R	26,852R	30,881	J
2,886	410,651	-2,886	8,010	23,515	31,525	32,403	8,766	5,120	31,100	620	3,921R	28,441R	32,362	A
1,396	414,889	-1,396	8,107	23,508	31,616	33,201	8,681	5,849	32,084	962	4,277R	29,459R	33,736	J
1,903	420,167	-1,903	8,251	24,028	32,279	33,675	8,902	5,763	29,892	989	3,751R	29,227R	32,978	O
1,908	423,701	-1,908	8,425	24,691	33,116	33,985	9,097	5,455	29,409	612	3,708R	30,698R	34,406	A
544	428,036	-544	8,668	25,171	33,840	33,033	9,073	6,802	29,627	535	3,620R	33,337R	36,957	N
1,201	430,764	-1,201	8,671	26,128	34,799	32,247	9,239	5,806	30,497	459	4,127R	30,760R	34,887	D
9,903	427,516	-2,903	8,561	24,957	33,518	32,356	9,437	6,637	29,816	361	4,082R	33,030R	37,112	1996 J
572	429,930	-1,572	8,630	24,622	33,252	33,450	9,907	5,973	30,075	210	4,280R	33,444R	37,725	F
2,534	431,911	-2,534	9,211	24,499	33,711	33,657	10,027	6,833	30,068	545	3,684R	33,590R	37,275	M
7,766	431,037	-2,766	9,495	25,184	34,679	33,880	10,062	6,916	29,549	935	4,641R	34,706R	39,347	A
1,874	433,094	-2,874	9,550	25,653	35,202	33,570	10,578	7,333	29,790	464	4,966R	35,640R	40,602	J
1,322	434,884	-1,322	9,764	26,900	36,665	34,373	10,689	7,648	28,883	711	4,113R	36,113R	41,079	M
626	435,760	-1,626	9,524	27,211	36,736	35,295	10,657	7,557	28,303	683	4,013R	35,585R	39,598	J
794	436,172	-794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113R	35,957R	40,070	A
358	438,836	-1,358	9,571	27,765	37,765	35,844	10,794	7,373	27,149	597	3,950R	35,066R	39,016	S
636	442,094	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178R	36,154R	40,332	O
997	447,211	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362R	37,576R	41,938	N
876	448,685	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550R	37,829R	42,379	D
2,211	445,581	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820R	37,122R	40,941	1997 J
1,086	448,581	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527R	38,059R	42,585	F
658	455,927	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799R	38,848R	43,647	M
315	454,119	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960R	40,930R	45,890	A
256	454,452	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227R	40,169R	44,396	M
347	454,529	-1,347	11,112	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778R	39,533R	44,311	J
602	453,556	-2,012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625R	40,171R	44,972	J
017	463,682	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,669	4,959R	40,576R	45,676	A
013	473,921	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631R	40,173R	45,345	S
315	476,198	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911R	42,902R	47,814	O
603	482,857	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380R	42,547R	46,927	N
579	488,917	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817R	43,943R	48,759	D
501	485,649	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757R	44,000R	48,758	1998 J
971	480,021	-4,971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516R	44,341R	48,858	F
939	485,572	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133R	44,556R	48,689	M
343	479,314	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367R	44,837R	49,204	A
127	482,685	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256R	45,986R	50,242	M
718	484,536	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621R	49,134R	53,754	J
466	482,914	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511R	49,405R	53,917	J
427	485,416	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902R	50,163R	54,065	A
330	486,463	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215R	50,469R	54,684	S
534R	485,018	-3,634R	13,801	41,200	55,001	50,034R	14,739	11,104	31,525R	941	4,190R	52,172R	56,362R	O
622R	482,446R	-5,062R	14,049	40,528R	54,576R	50,650R	14,807	11,078	30,162	809	5,148R	51,782R	55,201R	N
579R	489,162R	-2,879R	14,525	41,309R	55,835R	48,744	15,105	10,661	30,944	753	3,896R	57,669R	61,565	D
211R	481,090	-2,11R	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354R	50,276R	54,631R	1999 J
43R	481,956R	-943R	15,047	39,382R	54,429R	50,680	15,094	13,664R	28,371R	618	3,471R	51,173R	54,644R	F
319	484,474	-3,819	14,614	39,976	54,590	50,985	15,074	9,738	29,549	993	50,897	54,087	54,087	M
118	486,818	1,818	14,998	40,276	55,275	50,785	15,422	9,035	28,054	1,326	3,428	51,782	55,211	A
92	488,924	692	15,321	40,652	55,973	51,390	16,074	9,188	26,963	577	3,571	53,338	56,910	M



Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars en canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Provincial and municipal provinces et municipalités	Corporate Sociétés		Total Total									
	Shares Actions	Other Autres titres										
535	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
4489	10,750	11,500	32,738	518,687	10,009	-939	32,754	20,093	580,604	264,042	844,647	1995 A
4968	11,071	12,344	34,383	526,126	11,344	-2,315	31,844	19,371	586,370	269,017	855,387	M
4402	11,564	13,582	35,549	525,309	11,019	-2,055	31,392	20,795	586,459	272,484	858,943	J
961	11,539	13,439	34,939	523,867	10,275	-666	31,816	20,074	585,365	269,409	854,773	J
801	11,656	13,229	34,686	529,005	11,690	-2,662	32,272	20,720	591,024	270,039	861,063	S
102	12,166	14,054	36,322	535,822	11,604	-1,442	32,828	21,040	599,852	269,555	869,407	O
492	14,247	14,270	37,109	542,118	12,327	-2,516	32,860	21,445	606,234	296,442	902,676	N
480	13,286	14,595	38,362	542,870	11,677	-2,007	32,093	23,245	607,878	291,132	899,010	O
068	13,499	13,530	38,098	547,832	11,125	-753	30,701	21,605	610,511	301,168	911,678	D
946	14,108	14,496	39,550	541,975	12,884	-2,473	32,358	23,240	607,983	299,438	907,421	1996 J
286	14,125	14,559	39,970	553,439	13,599	-4,229	32,021	24,846	619,675	312,596	932,271	F
102	14,155	14,511	38,768	556,022	11,343	-1,047	33,138	25,435	624,891	310,485	935,377	M
485	14,465	14,262	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882	A
349	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342	M
262	15,069	14,389	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339	J
462	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	633,577	334,892	968,469	J
4583	15,305	14,220	40,108	580,985	11,388	-1,800	34,593	25,683	645,545	335,869	981,415	A
763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	697,397	467,363	1,164,760	M
454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
920	21,264	18,980	50,634	639,402	14,775	-4,343	38,708	33,000	723,160	480,142	1,203,302	J
90	20,877	19,128	49,526	638,102	14,343	-3,172	40,586	28,904	730,917	475,679	1,185,584	J
62	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,903	1,215,863	A
75	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
002	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
961	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
62	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
16	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
229	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
220	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
18	25,340	20,827	58,080	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
071	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	J
206	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	593,735	1,370,944	M
213	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	45,853	805,032	651,960	1,456,992	J
215	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,973	1,451,856	A
888	23,679	30,389	66,756	698,340	17,876	-3,277	49,182	46,240	805,032	651,960	1,456,992	S
027	24,638	25,330	62,696	661,689	12,457	-904	46,196	47,301	769,724	610,666	1,380,390	O
750	26,660	27,590	67,799	682,111	13,492	-731	46,196	30,597r	773,126r	645,076r	1,418,203r	N
09	26,887	25,102	65,098	677,820r	12,551	1,151	45,918	29,944r	767,338r	664,730r	1,432,114r	D
830	27,498	23,117	65,545	674,185	15,188	-11	48,655	38,619r	776,636r	618,319r	1,394,955r	1999 J
04	26,720	24,838	66,462	682,255r	13,418	-1,049	48,236	33,123r	775,983r	611,570r	1,387,553r	F
67	27,047	26,559	67,873	695,979	15,729	-530	47,306	38,304	797,848	598,027	1,395,875	M
09	29,970	23,725	67,803	693,041	14,266	-972	47,745	45,284	799,364	568,913	1,368,276	A



# Chartered bank liabilities — Month-end series

## Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

		Millions of dollars En millions de dollars																	
End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens								Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers																		
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total									
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687				
1995	A	38,966	54,145	195,583	288,695	27,990	58,029	86,020	8,162	23,258	31,420	662	406,797	371	32,754	2,848			
	M	46,877	14,987	196,224	288,088	27,314	60,201	87,515	7,793	23,714	31,507	3,117	410,227	45	31,844	3,702			
	J	47,793	14,335	197,661	289,789	28,739	60,150	88,889	8,729	24,777	33,506	2,206	414,390	220	31,392	4,647			
	J	47,459	44,305	198,182	289,946	28,939	60,044	88,983	8,651	24,978	33,629	3,045	415,603	217	31,816	3,921			
	A	47,765	44,126	199,132	291,022	28,335	63,664	92,000	8,656	24,251	32,908	2,719	418,649	165	32,272	4,410			
	S	48,105	44,045	199,292	291,442	28,733	61,732	90,464	8,801	24,858	33,658	7,062	422,627	513	32,828	4,562			
	O	48,454	45,283	201,355	295,092	29,469	61,467	90,936	9,113	25,820	34,933	8,381	429,343	204	32,860	4,126			
	N	47,478	43,492	204,936	295,906	29,877	62,677	92,554	8,995	25,953	34,948	7,000	430,408	79	32,093	5,383			
	D	47,448	43,287	206,824	297,559	29,482	64,594	94,076	9,126	26,606	35,731	6,190	433,558	481	30,701	3,368			
1996	J	47,274	43,440	207,346	298,060	28,773	63,373	92,145	8,930	25,095	34,025	2,802	427,032	103	32,358	3,373			
	F	47,385	44,056	208,507	299,948	29,425	65,862	95,288	9,801	24,670	34,471	5,541	435,248	129	32,021	3,458			
	A	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	435,570	137	33,138	5,471			
	M	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	431,033	435	32,809	3,754			
	A	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	69	32,987	3,754			
	J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,594	254	34,510	5,015			
	J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	436,594	209	34,635	4,871			
	A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081			
	S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433			
	O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194			
	N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206			
	D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602			
1997	J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644			
	F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	453,513	61	34,979	2,419			
	M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	3,797	455,983	684	36,213	2,219			
	A	53,276	43,552	192,514	288,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	746	37,907	2,014			
	A	54,005	43,535	192,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989			
	J	53,492	41,489	186,411	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	40,613	2,637			
	J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	2,614	457,926	112	40,613	2,637			
	A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	12,871	36,110	47,931	1,021	473,152	35	41,322	2,755			
	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	12,757	36,648	48,404	1,216	474,580	695	39,958	3,072			
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,920	37,377	50,348	2,749	481,740	17	43,454	2,679			
	N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117			
	D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232			
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135			
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220			
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244			
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590			
	A	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066			
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	53,635	4,805	487,948	154	44,016	1,926			
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030			
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835			
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508			
	O	56,176	36,766	195,660	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	45,854	1,508			
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276			
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129			
1999	J	55,830	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232			
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,981	756	48,241	668			
	M	53,822	37,164	200,042	291,029	38,050	100,108	138,158	14,932	40,809	55,741	7,538	492,466	398	47,311	720			
	A	58,009	37,749	199,188	294,946	38,295	93,472	131,767	16,050	41,089	57,138	2,062	485,913	399	47,745	883			

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
5,665	531	8,256	16,660	5,576	210	19,605	559,273	285,374	844,647	1995 A M J J A S O N D
9,012	531	8,334	16,722	5,576	210	19,697	565,699	289,688	855,387	
3,982	531	8,569	16,733	5,676	210	19,773	566,123	292,820	858,943	
2,837	560	8,420	16,764	5,354	215	20,517	566,224	288,549	854,773	
9,137	561	8,620	16,729	5,354	215	20,588	576,699	284,365	861,063	
3,072	493	8,891	16,736	5,351	213	20,677	585,964	283,443	869,407	
2,531	473	8,984	16,755	5,166	211	21,209	591,861	310,814	902,676	
5,391	489	8,885	16,763	5,114	212	21,094	595,911	303,099	899,010	
8,148	472	9,243	16,659	5,114	216	21,130	599,088	312,591	911,678	
2,520	485	9,531	16,714	5,314	215	21,715	599,359	308,062	907,421	1996 J F M A M J J A S O N D
5,915	487	9,827	16,677	5,314	215	21,798	611,089	321,182	932,271	
3,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	
1,004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	
5,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	
1,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	
8,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	
11,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	
10,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	
5,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	A
4,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	S
1,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	O
3,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	N
1,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	D
9,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	1997 J
4,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	F
5,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
7,953	856	13,608	17,553	5,750	216	26,664	701,835	501,466	1,203,302	A
7,604	889	14,242	17,262	5,751	216	27,825	699,481	486,103	1,185,584	J
6,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	J
0,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	A
0,342	932	13,628	17,774	5,677	216	29,377	735,387	485,358	1,221,194	O
6,087	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
3,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
1,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
1,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
4,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
2,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
9,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
7,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
1,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
8,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
3,342	920	14,928	18,428	7,795	260	33,516	776,209	680,783	1,456,992	S
7,772	1,020	14,469	18,439	7,662	260	33,930	744,346	636,045	1,380,390	O
1,485R	846	14,670	18,635	7,662	260	33,958	751,685R	666,517R	1,418,203R	N
1,946R	812	15,011	18,542	7,590	261	33,914	748,871R	683,243R	1,432,114R	D
1,694R	545	14,938	18,645	7,590	261	34,634	751,457R	643,497R	1,394,955R	1999 J
9,955R	526	14,932	18,731	7,590	261	34,656	755,267R	632,285R	1,387,553R	F
1,446	525	14,932	18,744	7,590	261	34,679	773,069	622,806	1,395,875	M
1,240	532	15,631	18,759	7,590	261	35,463	774,417	593,860	1,368,276	A

		Millions of dollars    En millions de dollars											
	End of period En fin de période	Canadian dollar assets    Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans    Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation	
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Provincial Provinces	Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total		
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	1998 II III IV 1999 I	64 51 80 64	112 123 85 120	- - - -	12 7 11 53	- - - -	152 161 193 175	872 866 856 876	207 230 210 148	833 899 870 938	1,912 1,995 1,937 1,961	2,234 2,255 2,301 2,238	
Prince Edward Island Île-du-Prince-Édouard	1998 II III IV 1999 I	11 20 11 13	2 7 23 27	- - - -	- 7 6 175	- - - -	22 22 23 24	242 242 238 240	49 47 45 35	163 169 165 180	454 458 448 455	691 658 674 667	
Nova Scotia Nouvelle-Écosse	1998 II III IV 1999 I	137 129 157 149	207 196 261 171	- - - -	270 602 458 389	- - - -	36 25 15 35	1,892 1,891 1,877 1,879	358 369 347 256	1,905 2,055 2,082 2,245	4,155 4,315 4,306 4,379	5,574 5,684 5,794 5,710	
New Brunswick Nouveau-Brunswick	1998 II III IV 1999 I	61 63 74 64	179 197 206 231	- - - -	28 32 32 123	- - - -	26 20 30 24	1,381 1,376 1,343 1,341	247 252 237 179	926 980 948 1,026	2,554 2,608 2,528 2,546	3,285 3,293 3,330 3,245	
Quebec Québec	1998 II III IV 1999 I	584 541 645 559	1,119 784 1,121 1,684	138 86 166 149	5,417 6,780 6,715 6,306	33 27 91 83	881 786 879 955	6,302 6,313 6,180 6,439	1,862 2,008 2,142 1,898	5,742 5,811 5,799 6,109	13,906 14,132 14,121 14,446	33,522 33,399 33,717 33,240	
Ontario Ontario	1998 II III IV 1999 I	1,700 1,577 2,305 1,756	1,542 1,961 1,985 2,017	62 68 68 68	17,433 19,182 18,642 20,086	591 583 622R 881	579 516 686 609	14,159 14,161 13,961 14,733	5,463 4,781 4,883 4,414	21,904 22,512 22,601 23,578	41,526 41,454 41,444 42,725	111,075 112,160 114,319 114,035	
Manitoba Manitoba	1998 II III IV 1999 I	113 109 127 112	133 180 182 138	8 12 19 24	187 154 250 180	1 1 1 1	1,190 1,186 1,184 1,235	413 410 434 357	413 410 1,107 1,307	1,273 1,107 1,107 1,307	2,876 2,734 2,726 2,899	4,821 4,895 4,980 4,964	
Saskatchewan Saskatchewan	1998 II III IV 1999 I	82 73 97 78	88 65 101 140	- - - -	159 298 263 195	- - - -	75 66 68 67	1,165 1,163 1,163 1,211	316 328 335 273	1,144 2,636 2,683 1,460	2,625 4,127 4,181 2,944	3,632 3,689 3,738 3,703	
Alberta Alberta	1998 II III IV 1999 I	310 284 352 301	302 304 324 268	10 23 14 51	2,665 3,503 2,510 3,079	1 1 - -	106 99 102 77	3,837 3,857 3,831 4,024	1,417 1,453 1,509 1,230	4,382 4,073 4,014 4,729	9,636 9,384 9,354 9,982	22,527 23,081 23,691 23,832	
British Columbia Colombie-Britannique	1998 II III IV 1999 I	384 358 447 376	935 744 836 819	21 51 27 36	756 1,079 1,055 1,035	19 50 138 26	120 118 4,303 91	4,341 1,864 4,481 4,724	1,882 1,864 1,951 1,654	7,209 6,662 6,627 7,738	13,432 12,829 13,058 14,115	45,644 44,463 45,004 45,072	
Yukon and N.W.T. Yukon et T. N.-O.	1998 II III IV 1999 I	13 12 14 12	- - - -	- - - -	- - - -	- - - -	33 42 41 42	171 171 168 174	44 43 90 36	87 91 301 98	302 304 301 308	765 759 757 766	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 II III IV 1999 I	4 4 5 4	7,422 6,782 7,218 7,246	824 1,104 474 1,077	23,139 22,436 22,067 22,035	- - 1 -	2 5 4 9	26 32 40 41	19 23 26 26	3,803 3,703 3,358 3,195	3,848 3,758 3,424 3,262	466 470 472 473	
Total	1998 II III IV 1999 I	3,463 3,222 4,313 3,487	12,041 11,345 12,341 12,862	1,065 1,343 768 1,405	50,067 54,080 52,009 53,657	645 662 852R 991	2,126 1,908 2,135 2,154	35,577 35,561 35,323 36,916	12,278 11,808 12,161 10,504	49,373 50,729 50,343 52,601	97,228 98,099 97,827 100,022	234,237 234,806 238,779 237,944	

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
37	243	135	101	195	241	915	5	106	3	261r	155	54	6,022r	4,462	10,483r
37	258	138	110	192	229	927	4	124	5	271r	54	6,254r	5,035r	11,289r	10,810r
36	234	130	106	190	253	913	4	130	5	200	229	55	6,178	4,305	10,626
33	229	137	105	198	237	906	5	169	13	302	229	55	6,321	4,305	10,626
46	108	52	31	71	60	322	155	24	1	50r	19	12	1,810r	1,272	3,082r
48	103	50	31	76	42	303	166	26	2	71r	20	12	1,820	1,482r	3,302r
52	103	50	35	72	39	299	187	26	1	67	19	12	1,849	1,317r	3,166r
52	102	53	36	69	46	307	165	23	1	25	4	12	1,950	1,251	3,201
280	533	272	210	456	668	2,139	75	230	64	614r	603	97	14,481r	8,880	23,362r
285	522	268	206	422	676	2,094	81	279	71	765r	599	99	15,224r	9,532r	25,596r
269	527	262	214	430	520	1,953	81	225	79	1,020r	624	95	15,334r	9,532r	24,867r
267	515	266	211	528	555	2,076	80	236	13	1,136	619	94	15,356	8,911	24,267
124	414	229	177	421	517	1,759	101	131	8	328r	177	53	8,816r	6,683	15,499r
131	435	229	176	395	492	1,726	106	122	12	347r	186	53	8,894r	7,686r	16,580r
124	407	204	171	371	383	1,536	116	134	10	352r	228	55	8,757r	6,899r	15,656r
123	408	217	170	333	389	1,516	107	152	9	409	164	53	8,767	6,639	15,406
2,712	2,749	2,097	1,907	5,219	8,470	20,444	1,718	2,637	424	5,561r	8,990	838	98,925r	65,170	164,095r
2,716	2,962	2,125	1,956	5,069	8,883	20,995	1,791	2,357	490	6,117r	8,766	857	100,625r	75,427r	176,052r
2,576	2,630	2,018	1,842	4,836	9,286	20,612	1,820	2,440	471	6,390r	8,730	848	101,347r	75,427r	176,052r
2,559	2,549	2,070	1,938	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,600	64,973	169,573
4,489	6,185	3,482	2,905	8,698	12,093	43,363	2,844	8,482	1,243	19,228r	15,814	4,248	276,220r	214,163r	490,383r
4,404	5,318	3,406	2,806	8,649	12,075	42,253	2,938	10,293	1,263	19,859r	16,870	5,194	282,675r	249,349r	532,025r
2,444	5,378	3,396	2,825	8,652	12,542	42,793	3,048	10,894	1,509	19,374r	16,870	5,194	282,675r	249,349r	532,025r
3,305	5,346	3,431	2,960	9,122	13,113	43,972	2,955	10,663	1,583	17,668	25,218	5,344	295,887	221,185	517,072
380	395	217	199	627	826	2,264	881	384	113	1,123r	398	108	13,880r	13,007	26,887r
378	386	216	196	573	820	2,190	1,037	428	118	1,057r	404	111	13,863r	14,078r	28,550r
371	381	205	186	568	664	2,004	998	343	122	1,182r	530	109	13,863r	14,078r	28,550r
375	381	215	187	584	805	2,172	973	515	139	1,274	541	107	14,459	12,823	27,282
464	410	182	150	424	445	1,611	1,348	148	53	298r	293	97	10,977r	11,801	22,777r
449	403	184	146	381	456	1,571	1,441	150	54	403r	242	96	12,725r	13,433r	26,158r
453	396	185	147	391	384	1,502	1,488	157	51	495r	242	106	13,002r	12,147r	25,149r
456	400	188	152	421	415	1,575	1,320	157	51	470	353	104	11,612	11,456	23,067
306	1,288	880	737	2,112	4,479	9,495	2,872	1,048	360	11,782r	3,354	718	66,494r	37,318	103,812r
232	1,347	916	784	2,199	4,010	9,256	2,909	1,062	366	12,332r	3,020	718	67,658r	42,908r	109,948r
571	1,318	893	749	2,057	4,458	9,475	3,090	1,062	366	12,016r	3,130	781	67,837r	38,751r	106,588r
589	1,317	912	788	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,106	36,299	105,405
433	2,174	1,842	1,582	4,397	5,359	15,354	867	1,865	390	4,614r	3,670	583	91,089r	56,282	147,371r
433	2,178	1,816	1,602	4,330	5,172	15,098	906	1,920	393	4,520r	3,938	603	89,521r	62,951r	152,472r
997	2,157	1,801	1,573	4,277	4,901	14,708	933	2,077	387	4,670r	3,430	607	89,472r	58,198r	147,625r
036	2,128	1,792	1,576	4,344	4,987	14,828	941	1,601	398	5,682	3,478	603	91,136	52,441	143,577
16	37	32	22	50	32	174	1	13	-	16	1	8	1,342	734	2,076
16	35	35	23	43	24	160	-	15	-	62	1	8	1,380	852r	2,232r
12	38	32	26	42	26	163	1	15	-	72	2	8	1,386	2,103r	3,589r
12	36	34	26	42	20	159	1	15	69	57	2	8	1,449	709	2,159
7	8	1	3	68	441	521	-	7,733	46	137r	284,071	3,299	331,519r	24,390r	355,908r
7	5	1	-	12	364	382	-	7,319	47	49r	300,533	2,503	345,399r	27,365r	372,764r
6	29	2	-	2	465	498	-	6,621	48	77r	314,558	2,578	358,053r	24,177r	382,230r
6	17	1	-	7	555	580	-	7,277	48	30	287,169	2,615	331,830	22,395	354,225
294	14,545	9,422	8,023	22,740	43,633	98,363	10,866	22,801	2,706	44,013	317,545	10,116	921,573	444,162	1,365,736
164	13,951	9,382	8,037	22,341	43,243	96,955	11,379	24,186	2,914	45,853	334,818	10,305	946,040	510,928	1,456,968
711	13,597	9,177	8,734	21,888	43,920	96,456	11,765	24,124	3,050	45,918	348,218	10,631	962,899r	469,192r	1,432,091r
815	13,427	9,317	8,148	23,102	45,329	99,323	11,329	24,562	3,209	47,306	329,744	10,664	952,473	443,389	1,395,861

Millions of dollars En millions de dollars

		End of period En fin de période	Canadian dollar liabilities <b>Dépôts en dollars canadiens</b>						Non-personal term and notice deposits (excluding deposits of banks) <b>Dépôts à terme ou à préavis autres que ceux des particuliers</b> (dépôts interbancaires exclus)			
			Personal savings deposits <b>Dépôts d'épargne des particuliers</b>									
			Chequable Transférables par chèque	Non-chequable Non transférables par chèque		Fixed term À terme fixe		Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	
				Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total					Of which: Tax sheltered Dont : Abris fiscaux
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531	
Newfoundland Terre-Neuve	1998 II	490	48	605	654	2,115	1,133	3,258	377	393	770	
	III	510	42	605	647	2,149	1,132	3,306	394	290	684	
	IV	497	41	595	635	2,174	1,134	3,306	388	312	699	
	1999 I	499	37	584	621	2,244	1,172	3,364	348	247	595	
Prince Edward Island Île-du-Prince-Édouard	1998 II	183	10	130	139	632	271	954	100	68	169	
	III	184	8	126	134	668	269	986	95	73	167	
	IV	173	8	108	116	666	267	956	89	78	167	
	1999 I	171	8	120	128	678	272	977	92	76	168	
Nova Scotia Nouvelle-Écosse	1998 II	1,665	72	980	1,052	4,241	1,844	6,957	563	464	1,027	
	III	1,671	62	948	1,010	4,367	1,835	7,048	577	449	1,025	
	IV	1,682	62	942	1,004	4,355	1,826	7,040	586	486	1,073	
	1999 I	1,671	54	939	993	4,368	1,808	7,033	573	469	1,042	
New Brunswick Nouveau-Brunswick	1998 II	958	53	706	759	3,182	1,464	4,900	404	857	1,261	
	III	972	48	706	755	3,246	1,454	4,973	423	805	1,229	
	IV	958	47	697	744	3,216	1,441	4,918	454	645	1,099	
	1999 I	943	43	677	720	3,257	1,468	4,921	379	887	1,266	
Quebec Québec	1998 II	8,693	453	3,678	4,130	31,500	13,003	44,324	7,678	7,979	15,656	
	III	8,217	412	3,523	3,935	31,752	12,813	43,904	7,393	9,838	17,231	
	IV	8,513	426	3,543	3,969	32,414	12,730	44,897	8,433	7,335	15,768	
	1999 I	8,120	825	3,307	4,132	32,420	12,795	44,671	8,331	7,877	16,208	
Ontario Ontario	1998 II	26,057	1,824	16,138	17,962	88,891	32,447	132,909	17,561	46,215a	63,776a	
	III	25,747	1,714	15,561	17,275	91,227	32,294	134,249	18,088	47,534a	65,623a	
	IV	25,974	1,727	15,158	16,886	92,504	32,016	135,363	18,703	46,368a	65,072a	
	1999 I	25,079	1,756	15,339	17,095	94,118	32,933	136,292	18,053	50,475	68,528	
Manitoba Manitoba	1998 II	2,103	77	1,310	1,387	6,591	2,576	10,082	815	948	1,763	
	III	2,051	68	1,259	1,327	6,648	2,555	10,025	938	794	1,733	
	IV	2,083	67	1,240	1,307	6,716	2,549	10,106	900	722	1,622	
	1999 I	2,061	63	1,234	1,297	6,807	2,525	10,166	1,009	786	1,795	
Saskatchewan Saskatchewan	1998 II	1,867	71	1,197	1,268	5,984	2,192	9,118	979	656	1,636	
	III	1,802	62	1,149	1,211	6,086	2,192	9,100	978	696	1,674	
	IV	1,772	60	1,139	1,200	6,060	2,192	9,032	924	662	1,586	
	1999 I	1,813	51	1,187	1,238	6,091	2,154	9,142	814	673	1,487	
Alberta Alberta	1998 II	4,905	333	3,224	3,557	17,327	7,083	25,789	3,416	3,045	6,461	
	III	4,865	309	3,147	3,456	17,676	7,060	25,998	3,164	3,155	6,319	
	IV	4,904	302	3,116	3,419	17,954	7,056	26,276	3,100	3,069	6,169	
	1999 I	4,834	302	3,073	3,375	18,192	7,212	26,401	2,894	2,826	5,720	
British Columbia Colombie-Britannique	1998 II	8,509	426	4,743	5,169	26,557	8,115	40,234	4,024	6,617	10,641	
	III	8,194	409	4,503	4,912	27,335	8,061	40,440	3,922	5,628	9,550	
	IV	8,293	404	4,477	4,882	27,926	8,049	41,100	4,160	5,463	9,623	
	1999 I	8,061	373	4,321	4,694	28,131	8,119	40,886	3,671	5,343	7,215	
Yukon and N.W.T. Yukon et T. N.-O.	1998 II	110	11	62	72	172	95	354	112	46	159	
	III	103	9	60	69	174	92	346	110	55	165	
	IV	102	9	60	69	179	92	350	98	51	148	
	1999 I	101	9	57	66	183	96	350	127	47	174	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 II	462	1,711	430	2,141	3,617	295	6,220	509	15,441a	15,950a	
	III	468	1,614	415	2,029	3,386	318	5,882	444	13,981a	14,425a	
	IV	493	1,941	403	2,344	3,571	351	6,408	498	14,454a	14,952a	
	1999 I	471	2,410	392	2,802	3,552	364	6,825	590	14,061	14,651	
Total	1998 II	56,002	5,088	33,201	38,289	190,808	70,517	285,099	36,538	82,730	119,268	
	III	54,784	4,758	32,001	36,760	194,714	70,074	286,258	36,527	83,298	119,824	
	IV	55,443	5,096	31,478	36,574	197,735	69,701	289,752	38,333	79,646	117,979	
	1999 I	53,822	5,933	31,231	37,164	200,042	70,919	291,029	36,881	81,967	118,848	



Demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclue)			Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif par province	Residual liabilities Autres éléments du passif	Total liabilities Ensemble du passif
Personal chequing comptes de chèques personnels	Other Autres	Total	Provincial governments Gouvernements provinciaux		Demand À vue	Notice À préavis	Fixed term À terme fixe	Total						
5598-609 5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
104	377	482	4,510	154	19	11	18	49	271r	-	-	4,830r	5,864	10,694r
107	367r	474r	4,464r	131	33	11	20	65	305r	-	-	4,833r	6,355r	11,188r
104	371r	475r	4,480r	112	33	11	20	65	233r	-	-	4,778r	6,086r	10,864r
104	344	449	4,408	67	39	14	20	73	321	-	-	4,802	5,513	10,315
34	130	163	1,286	23	6	3	8	17	50r	-	-	1,353r	1,672	3,025r
31	129r	160r	1,314r	23	9	4	8	20	71r	-	-	1,406r	1,871r	3,277r
32	119r	151r	1,274r	20	10	4	8	22	67	-	-	1,363r	1,731r	3,093r
30	106	136	1,281	15	10	4	8	22	25	-	-	1,328	1,603	2,931
274	718	992	8,976	86	79	45	94	217	615r	-	-	9,808r	11,672	21,480r
272	851r	1,123r	9,196	104	131	49	91	271	765r	-	-	10,232r	13,093r	23,325r
284	822r	1,106r	9,219r	58	77	50	89	216	1,037r	-	-	10,471r	12,524r	22,996r
277	772	1,049	9,124	61	85	54	94	233	1,149	-	-	10,506	11,412	21,917
158	436	595	6,755	505	60	28	34	122	328r	-	-	7,205r	8,784	15,989r
161	452r	613r	6,814r	396	58	29	41	128	347r	-	-	7,290r	9,701r	16,991r
162	493r	655r	6,672r	250	70	32	40	143	352r	-	-	7,166r	9,065r	16,231r
156	455	611	6,798	310	68	35	43	146	412	-	-	7,355	8,502	15,857
551	5,340	5,891	65,871	370	1,809	609	2,759	5,177	5,683r	-	41	76,772r	85,657	162,428r
519	5,222r	5,741r	66,876r	1,367	2,006	639	3,297	5,942	6,344r	-	40	79,202r	95,208r	174,409r
576	5,332r	5,908r	66,572r	541	2,047	727	3,206	5,981	6,456r	62	-	90,440r	169,511r	260,000r
533	5,116	5,649	66,527	721	2,112	647	3,409	6,168	7,948	-	-	80,643	83,205	163,848
135	16,647	19,782	216,467r	614	5,651	1,949	13,994r	21,594r	19,766r	210	4,027	262,064r	281,486r	543,550r
238	16,971r	21,209r	221,080r	1,225	6,275	2,111	15,495r	23,881r	20,354r	185	2,583	268,083r	314,741r	582,823r
825	17,725r	22,549r	222,984r	674	6,507	2,256	14,905r	23,668r	19,807r	231	3,131	269,821r	302,932r	572,753r
958	16,698	21,657	226,477	1,183	6,965	2,293	14,875	24,134	18,150	162	1,876	270,797	283,251	554,049
237	1,065	1,303	13,147	200	165	71	147	383	1,127r	-	-	14,657r	17,096	31,752r
228	1,036r	1,264r	13,022r	68	213	76	259	547	1,061r	-	-	14,630r	18,538r	33,169r
235	1,022r	1,256r	12,984r	153	181	84	94	359	1,182r	-	-	14,525r	17,640r	32,165r
230	939	1,169	13,129	277	218	79	315	611	1,299	-	-	15,040	16,421	31,461
268	905	1,174	11,928	117	89	32	47	168	298r	-	-	12,393r	15,510	27,903r
259	878r	1,137r	11,910r	66	112	35	52	198	408r	-	-	12,511r	16,956r	29,467r
260	870r	1,130r	11,748r	79	94	35	70	198	495r	-	-	12,440r	15,960r	28,400r
262	838	1,100	11,730	143	99	36	49	184	470	-	-	12,383	14,670	27,054
917	4,552	5,470	37,720	462	843	282	1,411	2,537	11,995r	-	-	52,251r	49,049	101,301r
894	4,285r	5,179r	37,495r	373	895	294	1,265	2,453	12,573r	-	-	52,521r	53,380r	105,901r
948	4,084r	5,032r	37,477r	342	834	309	1,242	2,386	12,210r	-	-	50,914r	52,073r	102,987r
893	4,154	5,047	37,168	314	757	330	1,066	2,153	12,554	-	-	51,874	46,485	98,360
880	5,132	6,012	56,888	372	1,307	852	4,693	6,852	4,948r	31	-	68,718r	73,975	142,692r
850	4,974r	5,824r	55,814r	348	1,454	934	5,562	7,950	5,031r	30	-	68,826r	79,460r	148,286r
919	4,643r	5,562r	56,285r	273	1,396	985	5,716	8,097	5,195r	31	-	69,608r	76,465r	146,073r
975	4,720	5,595	53,696	269	1,473	1,003	4,758	7,235	6,073	30	-	67,033	67,156	134,190
24	205	229	742	14	5	3	1	10	16	-	-	768	965	1,733
22	222r	244r	755r	20	5	4	1	11	62	-	-	829r	1,075r	1,904r
25	171r	196r	694r	17	3	4	1	9	72	-	-	775r	943r	1,718r
22	180	202	726	48	5	3	1	11	57	-	-	794	908	1,702
441	1,649	9,091	31,260r	-	19,746	14,135	185,218r	219,100r	2,994r	1,639	6,779	261,772r	41,417r	303,188r
988	2,888r	9,275r	29,583r	-	23,104	15,439	202,650r	241,193r	3,089r	1,744	7,344	282,954r	43,274r	326,228r
918	1,502r	8,121r	29,480r	-	24,218	15,929	204,515r	244,663r	2,284r	1,489	5,692	283,608r	41,692r	325,300r
92	2,480	9,072	30,548	-	23,025	18,670	213,252	254,947	1,773	1,346	5,946	294,560	39,619	334,179
25	37,157	51,182	455,549	2,916	29,779	18,022	208,423	256,225	48,090	1,880	10,847	772,590	593,147	1,365,737
68	38,274	52,242	458,324	4,120	34,294	19,625	228,740	282,659	50,406	1,960	9,968	803,317	653,652	1,456,968
87	37,152	52,139	459,870	2,517	35,470	20,426	229,907	285,804	49,390	1,813	8,823	805,700	626,391r	1,432,091r

25	37,157	51,182	455,549	2,916	29,779	18,022	208,423	256,225	48,090	1,880	10,847	772,590	593,147	1,365,737
68	38,274	52,242	458,324	4,120	34,294	19,625	228,740	282,659	50,406	1,960	9,968	803,317	653,652	1,456,968
87	37,152	52,139	459,870	2,517	35,470	20,426	229,907	285,804	49,390	1,813	8,823	805,700	626,391r	1,432,091r
92	36,803	51,735	461,612	3,408	34,855	23,169	237,890	295,916	50,229	1,538	7,822	817,117	578,745	1,395,862

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens										Total Total
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens										
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels								
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total		
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338	
	774	1,027	12,477	637	1,267	37,003	51,384	9,127	60,512	62,313	
1989	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962	
1990	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979	
1991	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229	
1992	530	908	11,121	608	1,654	41,364	55,173	14,083	69,256	70,917	
1993	530	1,131	11,547	618	1,295	44,015	58,839	16,118	74,956	76,911	
1994	619	1,336	12,910	620	1,338	47,519	62,506	18,237	84,567	86,883	
1995	623	1,244	13,030	635	1,351	53,069	66,330	17,707	90,595	93,751	
1996	935	1,381	11,274	612	1,392	61,403	74,095	16,500	90,595	93,751	
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751	
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225	
1990 IV	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962	
1991 I	910	1,067	12,096	659	1,107	39,629	53,492	9,809	63,301	65,278	
II	797	1,097	12,074	672	1,112	40,439	54,297	10,139	64,436	66,331	
III	625	897	12,049	663	1,204	40,297	54,213	10,382	64,596	66,117	
IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979	
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139	
II	717	1,402	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226	
III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018	
IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229	
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074	
II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123	
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614	
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917	
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685	
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175	
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544	
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911	
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062	
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187	
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001	
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080	
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474	
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716	
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847	
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883	
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722	
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657	
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635	
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751	
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135	
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015	
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817	
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225	
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935	

## Loans to other Canadians Prêts à d'autres Canadiens

End of period  
En fin de période

Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													période
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées									Manufacturing Secteur manufacturier				
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries and oil wells Mines, carrières et puits de pétrole			Food, beverage and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtements	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres								
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,264	1,398	8,042	7,595	393	899	856	2,708	642	2,279	1,723	2,292	993	468	9,783	17,530	1989
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852R	7,972	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801R	134	11,153R	20,378	1998
1,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990 IV
860	1,760	8,190	7,182	344	1,123	559	2,464	634	2,501	1,781	3,029	1,407	632	11,183	20,552	1991 I
743	2,273	7,421	7,429	389	1,139	546	2,820	629	2,658	1,651	3,219	1,055	594	11,249	20,426	1991 II
575	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,567	1991 III
1,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991 IV
521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I
618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	1992 II
019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992 III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV
531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
164	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	293	9,743	16,546	1993 II
489	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III
1,981	10,256	7,706	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV
478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	9,728	15,488	1994 II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1994 III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,871	1998 I
797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
344	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
944	852R	7,972	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801R	134	11,153R	20,378	1998 IV
813	991	6,866	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I

	Millions of dollars En millions de dollars													
End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées												Government enterprises Entreprises publiques	Total
	Construction / Real estate Construction / Immobilier			Of which: Interim construction Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles		
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Automotive Automobile				Other Autres services							
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1989	8,043	7,095	5,790		5,109	7,375	4,187	6,287	14,735	599	89,760	9,986	1,101	90,861
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	4,886	4,943	6,297	15,483	1,851	91,739	11,049	568	92,323
1996	4,207	8,980	6,073	7,026	8,236	5,234	5,056	5,610	15,845	1,894	99,435	11,100	650	100,085
1997	5,149	9,192	4,774	8,084	5,807	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1998	5,026	9,260	4,943	7,743	6,143									
1990 IV	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991 I	9,279	8,320	6,718		5,316	8,093	3,648	6,811	14,922	710	96,674	10,326	1,512	98,187
1991 II	9,380	8,665	7,336		5,851	8,098	3,549	6,858	14,752	632	98,498	10,982	1,232	99,731
1991 III	9,370	8,632	6,975		5,174	8,144	3,741	6,710	14,047	548	93,976	10,441	1,186	95,161
1991 IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
1992 II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
1992 III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
1993 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
1993 III	8,355	10,216	6,510		4,730	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,188
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,631
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344

														End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affectuées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaïres achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
749	1,352	3,920	3,115	306	34		1,218		176,572	1,191	249	2,778	19	1989
048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
834	2,135	6,143	3,050			9,611	4,221	50,178	290,892R	3,583	696	3,516	18R	1998
048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990 IV
050	1,924	2,895	3,340	39	71		2,004		188,599	916	190	2,965	11	1991 I
815	1,628	2,812	3,276	29	84		2,185		190,328	879	190	2,888	10	1991 II
128	1,392	3,097	3,266	19	62		2,386		185,433	834	189	3,165	9	1991 III
216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991 IV
278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992 I
293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	1992 II
398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1992 III
559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992 IV
385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1993 II
557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1993 III
865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
444	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
445	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
450	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1994 III
499	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II
470	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III
716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
49	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
88	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
75	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
639	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
41	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
20	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
27	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
14	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
365	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
335	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
34	2,135	6,143	3,050			9,611	4,221	50,178	290,892R	3,583	696	3,516	18R	1998 IV
19	2,154	7,427	3,209			10,002	5,250	55,373	299,582	3,591	661	3,480	21	1999 I



Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens														
			Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Private business Entreprises privées			Sociétés non financières et entreprises individuelles			Construction / Real estate Construction / Immobilier						
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier									
					Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres		
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
			3,974	68	664	2,479	3,057	270	689	371	373	4,066	5,500	1,966	1,667	658	
1989	61	360															
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668	
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1990 IV	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668	
1991 I	75	469	3,502	46	1,190	1,983	2,478	340	858	492	164	7,089	8,604	2,778	2,051	606	
1991 II	99	516	3,422	51	1,212	1,811	2,537	531	850	535	129	6,830	8,344	2,398	1,668	629	
1991 III	125	572	3,980	54	1,376	1,885	2,614	378	885	458	160	7,431	8,933	2,055	1,684	689	
1991 IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608	
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613	
1992 II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741	
1992 III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710	
1992 IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660	
1993 II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652	
1993 III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580	
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473	
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775	
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
1995 II	140	580	3,643	105	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
1996 II	171	585	4,415	120	771	1,917	2,512	191	1,049	502	259	8,091	9,901	835	965	494	
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	440	

									Loans to non-residents	Reverse repos	All other loans	Total foreign currency loans	End of period
									Prêts à des non-résidents	Prises en pension	Tous autres prêts	Ensemble des prêts en monnaies étrangères	En fin de période
Transportation, communication and other utilities	Whole-trade	Retail trade	Service industries	Multi-product sale	Total private	Of which: Unincorporated	Government enterprises	Loans to governments					
Transports, communications et autres services publics	Commerce de gros	Commerce de détail	Services	Conglomerats multi-produits	Ensemble des entreprises privées	Dont: Entreprises individuelles	Entreprises publiques	Prêts aux administrations publiques					
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
433	994	782	1,403	663	21,602	262	1,961	59	89,076		1,190	118,282	1989
552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990
538	1,133	616	1,420	696	25,533	543	141	101,218				133,315	1991
778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
679	1,634	209	1,310	242	20,455	287	435	128	132,881	11,881	2,044	204,596	1996
967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990 IV
429	1,335	727	1,885	745	26,196	404	2,239	47	98,424		1,580	132,532	1991 I
497	1,120	667	1,814	568	24,848	622	1,042	73	95,134		1,653	126,786	II
525	1,190	698	1,487	617	25,183	530	122	58	95,280		1,720	127,040	III
538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	IV
329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992 I
130	1,190	562	1,942	611	26,796	631	242	181	103,112		1,878	136,770	II
614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	III
778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	IV
846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	II
867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	III
924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
928	1,819	663	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
472	1,693	212	1,551	451	23,885	348	783	121	114,993	26,825	9,010	179,388	II
863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,401	182,680	III
579	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
558	1,991	230	1,523	274	22,339	292	525	269	143,461	58,147	11,389	239,697	II
343	2,110	219	2,339	318	21,910	367	269	308	142,119	51,682	8,996	229,304	III
467	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
399	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
164	2,502	381	2,068	141	26,027	177	245	308	172,774	97,162	4,146	306,493	III
18	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
16	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I

### Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars    En millions de dollars

Monthly  
average  
Moyenne  
mensuelle

Canadian dollar deposits  
Dépôts en dollars canadiens

Canadian dollar assets  
Avoirs en dollars canadiens

Net demand  
Dépôts  
à vue  
nets

Personal savings  
Dépôts d'épargne des particuliers

---

Total

Of which:

Dont :

## Notice

Term

Non-persona  
notice  
**Dépôts**  
à préavis  
autres que  
ceux des  
particuliers

Total	Less
Total	liquid
	assets
	Avoirs
	de
	seconde
	liquidité

Total  
loans  
Ensemble  
des  
prêts

General  
loans  
Prêts  
général

Total  
person  
loans  
Enser  
prêts  
perso

## Ensemble des canaux

Business  
loans  
**Prêts aux  
entreprises**

Reside  
mortga  
Prêts  
hypoth  
à l'hab

nécaires  
oitation

Bankers  
acceptances  
**Acceptations**  
bancaires

		Aircraft Performance Data													
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641	
1995	M	32.271	286.737	90.004	196.530	27.050	589.226	429.121	225.043	207.624	78.817	128.800	174.912	33.185	
	J	34.102	288.086	98.973	198.282	27.338	589.101	430.739	225.549	208.822	79.266	129.513	175.501	32.361	
	A	34.045	289.059	90.371	199.126	27.442	591.669	433.918	227.015	209.984	79.829	130.031	176.339	33.525	
	A	33.811	289.976	90.451	199.721	27.355	593.477	435.995	228.533	210.805	80.483	131.073	177.270	31.960	
	S	34.450	290.285	90.296	200.400	27.867	598.456	438.344	229.314	211.983	81.073	131.434	178.715	32.404	
	O	34.468	292.844	90.574	201.705	27.602	603.764	439.201	229.480	211.914	81.827	129.913	180.165	33.056	
	N	33.344	294.429	90.178	203.496	27.642	605.642	441.886	230.033	212.199	82.849	129.614	181.461	32.731	
D	34.870	295.571	90.001	205.446	27.641	607.503	445.456	232.453	215.544	83.099	132.261	182.594	33.486		
1996	J	35.976	296.961	89.691	206.991	28.330	611.133	449.132	233.966	216.828	83.586	133.350	183.876	33.849	
	F	35.346	297.924	90.064	207.802	28.711	616.536	454.151	237.094	220.299	84.207	136.132	184.994	34.720	
	M	37.250	298.161	90.587	207.625	28.807	628.048	461.564	241.577	224.960	85.073	139.814	187.841	34.224	
	A	38.198	298.248	90.772	207.853	28.807	628.600	461.564	241.577	224.960	85.073	144.323	189.315	33.525	
	M	38.231	297.609	90.835	207.232	29.966	634.218	468.878	245.922	229.773	85.402	144.842	190.872	34.177	
	J	38.072	297.751	91.040	207.309	30.233	640.343	470.389	246.059	230.924	85.950	145.018	192.064	34.580	
	J	38.066	296.293	90.481	206.324	30.248	645.363	472.192	246.765	231.540	86.253	148.822	193.162	34.212	
	A	38.722	296.116	90.774	205.276	30.435	647.542	479.192	252.386	235.760	86.798	149.993	194.444	34.820	
	S	39.556	299.773	91.130	206.685	30.270	650.860	486.244	257.849	241.761	87.303	152.888	195.729	35.550	
	O	41.237	294.999	91.801	202.368	30.933	661.680	489.641	257.807	241.175	88.007	155.700	197.813	36.272	
	N	44.302	294.125	93.317	199.992	31.213	680.014	497.647	261.433	243.884	88.600	155.700	197.813	36.272	
	D	44.994	292.747	94.187	198.280	31.383	679.267	502.047	263.278	246.194	89.167	157.005	199.813	36.772	
	1997	J	45.679	291.442	93.828	197.251	31.372	687.379	508.324	267.149	250.424	89.580	161.268	201.741	37.351
F		45.869	290.598	96.322	196.322	32.041	694.985	512.890	268.975	252.793	90.540	162.346	203.940	37.599	
M		47.410	289.064	94.609	194.701	32.987	704.622	519.255	273.257	256.591	91.776	164.704	205.529	37.912	
A		46.393	288.025	94.580	194.195	32.239	713.011	526.423	278.622	262.324	92.709	167.370	208.382	38.152	
A		47.783	287.563	94.417	193.962	32.368	717.724	531.411	281.433	263.291	93.647	171.488	208.159	40.491	
J		47.305	286.734	94.376	193.194	32.580	728.916	538.926	287.546	272.222	94.080	177.912	209.198	40.875	
J		48.621	284.450	93.112	191.917	32.186	735.377	543.501	289.946	274.981	94.379	180.171	210.637	40.510	
A		49.826	289.613	94.273	195.003	32.991	752.878	559.663	296.913	279.198	94.459	184.319	217.582	41.195	
S		50.134	293.243	94.550	198.393	33.420	760.038	567.109	303.548	286.138	95.822	190.818	221.329	41.633	
O		51.257	291.796	94.736	195.851	32.779	762.881	572.191	305.927	287.719	94.417	193.004	223.287	42.570	
N		51.551	290.835	95.667	194.491	33.539	772.861	576.325	309.355	289.606	94.607	195.493	224.459	43.261	
D		51.320	289.581	94.971	194.218	34.336	778.182	584.036	313.358	293.389	95.502	198.004	226.609	43.114	
1998		J	52.842	288.732	94.664	194.296	35.476	784.447	587.565	315.003	296.571	95.926	201.413	226.822	44.144
	F	55.150	288.260	94.447	193.459	34.325	787.511	589.010	315.255	297.777	96.514	201.472	227.863	45.223	
	M	52.635	286.205	93.788	192.926	34.586	786.409	591.485	315.505	297.481	96.389	201.100	228.414	45.709	
	A	54.918	285.432	93.386	192.853	35.705	788.896	589.597	311.141	293.297	95.855	197.254	229.349	45.291	
	M	55.472	285.045	93.418	192.541	34.937	790.464	594.371	313.223	295.476	95.261	200.023	230.623	46.118	
	J	53.691	284.554	92.945	192.566	35.146	792.696	597.476	313.268	296.391	95.523	200.562	232.637	44.956	
	A	56.484	284.704	92.954	192.275	35.702	800.119	599.838	313.114	296.520	96.491	199.629	233.167	47.621	
	A	57.731	285.402	93.086	191.851	35.800	821.494	608.921	322.674	303.303	96.005	206.528	234.596	48.288	
	S	59.915	285.559	91.818	193.265	35.444	808.506	593.111	309.502	301.308	95.991	195.676	233.961	48.223	
	O	57.868	286.032	90.609	194.144	35.920	802.330r	583.426r	300.587r	281.610r	96.072	185.310r	233.924	44.801r	
	N	58.270r	286.548	90.524	195.432	36.163	789.543r	583.255r	300.023r	279.222r	95.970	183.865r	235.900	49.598r	
	D	56.758r	287.450	90.342	196.752	35.716	785.933r	585.662r	299.598	277.340	96.645	181.793	237.029	49.946	
	1999	J	54.569r	288.321	91.294	196.757	36.314	789.039r	583.472	296.454	278.300	96.591	181.282	237.626	52.318
F		56.247r	288.995r	91.408	197.149r	36.580	794.929r	584.411	297.125	278.850	96.918	182.064	236.182	52.388	
M		59.898	289.862	90.604	199.880	37.492	801.135	588.336	299.336	280.635	97.243	183.348	237.335	51.585	
A		54.480	290.085	90.983	200.018	38.848	823.135	592.551	301.109	282.509	98.055	184.280	238.528	51.292	
M		54.912	291.059	91.985	200.079	39.088	826.449	600.048	304.575	286.177	99.442	186.638	239.560	51.442	

# C9

## Chartered banks: Total foreign currency assets and liabilities

### Banques à charte : Avoirs et engagements en monnaies étrangères

S 39

Millions of Canadian dollars En millions de dollars canadiens

Year of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères				
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total	Of which Dont :		Other liabilities Autres engagements			
												Deposits of banks Dépôts d'autres banques			Other deposits Autres dépôts		
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809		
983	728	101,322	7,671	40,917	6,108	156,746	5,808	4,955	140,864	151,627	79,711	71,916	8,582	160,209	-3,463		
984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520		
985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958		
986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	100,570	15,333	207,697	-3,993		
987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283		
988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513		
989	1,492	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193		
990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594		
991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520		
992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644		
993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062		
994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060		
995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414		
996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355		
997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649		
998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452		
996	A	1,846	164,589	60,127	69,574	19,649	315,786	19,546	15,852	218,742	254,140	119,897	134,243	72,957	327,097	-11,311	
	M	2,019	171,539	60,190	69,732	23,635	327,115	19,902	15,999	218,772	254,673	116,022	138,651	78,005	332,678	-5,363	
	J	2,700	177,614	62,161	70,008	23,689	336,171	19,765	16,118	229,177	265,062	123,394	141,668	83,296	348,358	-12,187	
	M	2,854	176,852	64,491	65,642	25,046	334,885	20,143	17,179	227,522	264,844	118,831	146,013	81,744	346,588	-11,703	
	J	2,774	180,154	63,125	66,437	23,376	335,866	19,794	16,986	229,218	265,998	121,349	144,649	82,452	348,450	-12,584	
	S	1,953	181,795	63,269	71,731	23,227	342,474	20,609	17,213	235,259	273,081	121,908	151,173	81,391	354,472	-11,998	
	O	2,343	193,111	64,668	68,882	25,366	354,370	23,446	16,547	235,535	275,528	120,907	154,621	91,901	367,429	-13,059	
997	N	2,818	192,868	72,116	76,333	60,849	404,985	22,971	16,947	250,095	290,013	128,246	161,767	127,414	417,427	-12,442	
	D	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355	
	J	2,939	198,672	74,894	65,264	67,423	409,192	23,451	17,596	251,233	292,280	125,318	166,962	134,856	427,136	-17,944	
	F	2,947	216,883	81,308	72,065	73,211	446,413	25,455	17,484	269,228	312,167	135,440	178,752	150,637	462,804	-16,391	
	M	2,445	228,531	80,743	79,881	75,747	467,346	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884	
	A	2,571	226,277	80,856	76,836	76,034	462,573	26,787	17,837	278,794	323,418	133,068	190,350	156,478	479,896	-17,323	
	J	3,192	238,854	82,447	75,682	68,066	455,575	24,980	18,234	283,443	326,657	134,600	192,057	146,779	473,436	-17,861	
998	M	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425	
	A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166	
	S	2,238	229,730	88,182	78,091	65,222	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022	
	O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	293,128	340,219	128,031	212,188	145,112	485,331	-17,223	
	N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,131	223,117	166,431	534,701	-23,341	
	D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649	
	998	J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
F		3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411	
M		3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329	
A		4,666	267,043	108,455	74,996	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623	
M		5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458	
J		5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330	
A		4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537	
S		4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732	
O		3,930	278,741	126,221	66,104	135,649	610,645	37,111	22,375	353,877	413,363	139,035	274,528	222,604	635,967	-25,322	
N		2,797	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,418	-21,889	
D		5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452	
999		J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115
		F	4,992	286,926	132,162	72,338	115,513	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647
	M	4,544	284,510	134,528	70,353	103,671	598,006	40,702	25,291	373,697	439,690	143,460	296,320	183,019	622,709	-24,703	
	A	5,299	269,460	133,823	69,435	90,875	568,893	42,204	24,294	355,059	421,557	136,322	285,235	172,207	593,764	-24,871	

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents  
Ensemble des créances sur les non-résidentsOf which: Claims on banks  
Dont : Créances sur les banques

		1997 1997	1998 1998			1999 1999			1997 1997	1998 1998				
		IV IV	I I	II II	III III	IV IV	I I		IV IV	I I	II II	III III		
Total	B18000	371,497	424,107	429,641	451,028R	451,368R	422,558	B18058	117,372	115,069	104,654	108,042R		
United States	B18001	189,160	235,848	233,772	250,192R	247,514R	233,618	B18059	32,419	27,550	24,248	28,333R		
Western Europe	B18051	92,009	97,164	100,731	105,422R	105,422R	98,705	B18109	51,507	53,976	49,396	47,277		
Austria	B18002	1,658	2,230	2,148	1,918	1,711	1,370	B18060	1,535	2,089	1,621	1,621		
Belgium	B18003	4,230	3,473	3,284	3,496	3,327	2,879	B18061	3,740	3,097	2,877	2,880		
France	B18004	7,035	7,507	7,668	8,870	8,942R	8,113	B18062	4,085	4,527	3,985	3,565		
Germany	B18005	6,944	6,882	13,254	3,746	3,188	3,569	B18063	4,685	5,145	6,673	4,749		
Italy	B18006	2,570	2,708	3,746	3,188	3,569	3,578	B18064	1,951	1,989	2,080	1,766		
Netherlands	B18007	4,363	5,856	4,940	5,143	5,708	4,423	B18065	2,598	3,287	3,040	2,407		
Spain	B18008	1,558	1,462	1,581	1,666	1,801	1,388	B18066	1,388	1,156	1,300	994		
Sweden	B18009	2,124	2,023	2,266	2,258	1,483	1,710	B18067	1,207	1,156	1,300	994		
Switzerland	B18010	2,156	1,828	4,355	1,982	3,385R	2,012	B18068	1,411	1,107	2,455	1,378		
United Kingdom	B18011	51,474	55,532	48,675	54,661	57,346	53,216	B18069	25,139	26,135	19,521	22,146		
Other	B18012	7,897	7,664	8,788	9,224	10,307	11,682	B18070	4,342	4,707	5,245	5,210		
Central Europe and Central Asia	B18052	628	553	817	863	639	566	B18110	259	177	203	168		
Poland	B18013	37	37	37	70	64	68	B18071	14	13	14	14		
Russia	B18014	112	124	154	134	182	157	B18072	34	52	56	55		
Other	B18015	478	392	615	658	393	341	B18073	212	111	133	99		
East Asia and the Pacific	B18053	35,627	35,128	32,729	33,400	35,874R	32,336	B18111	14,733	15,854	13,411	14,590		
Australia	B18016	1,638	6,393	6,193	5,533	5,991	6,578	B18074	794	973	848	822		
China (People's Rep. of)	B18017	5,004	1,340	1,239	994	1,010	913	B18075	728	455	312	263		
India	B18018	806	847	765	973	913	964	B18076	72	100	63	67		
Japan	B18019	17,571	16,901	15,700	16,619	17,940R	15,372	B18077	9,037	11,066	8,901	10,114		
Korea (Rep. of)	B18020	3,027	2,663	2,572	2,425	2,614	2,794	B18078	1,498	1,272	1,255	1,552		
Malaysia	B18021	712	978	718	834	1,054	1,027	B18079	151	130	114	108		
New Zealand	B18022	297	919	745	1,161	1,851	709	B18080	143	112	129	164		
Philippines	B18023	529	539	543	594	607	658	B18081	251	232	233	261		
Taiwan (Prov. of China)	B18024	2,718	2,500	2,741	2,456	2,137	1,344	B18082	1,030	758	872	752		
Thailand	B18025	1,116	876	874	897	856	748	B18083	294	182	125	178		
Other	B18026	1,707	1,173	1,070	914	895	1,228	B18084	735	575	558	309		
Latin America and Caribbean	B18054	22,768	24,152	24,690	25,038	26,005R	26,938	B18112	6,254	5,799	5,847	5,397		
Argentina	B18027	2,664	4,733	5,028	5,028	5,228	5,753	B18085	690	905	1,039	694		
Bolivia	B18028	2	9	5	2	2	1	B18086	2	2	5	5		
Brazil	B18029	3,353	2,719	2,897	2,698	2,216	2,232	B18087	1,805	1,328	1,351	1,030		
Chile	B18030	1,564	1,716	1,776	1,444	1,897	1,668	B18088	363	318	346	315		
Mexico	B18031	5,135	5,427	4,767	5,460R	5,395	5,395	B18089	1,600	1,552	1,437	1,204		
Peru	B18032	210	273	241	298	247	280	B18090	93	131	122	140		
Trinidad and Tobago	B18033	1,387	1,054	1,116	1,378	1,286	1,366	B18091	146	130	152	179		
Venezuela	B18034	843	597	697	682	733	733	B18092	137	46	73	32		
Other	B18035	7,611	7,657	7,966	8,839	9,070	9,281	B18093	1,417	1,386	1,322	1,797		
North Africa and Middle East	B18055	1,107	1,212	1,287	1,593	1,493	1,635	B18113	528	356	463	465		
Algeria	B18036	24	23	25	27	28	28	B18094	51	14	71	71		
Kuwait	B18037	52	18	71	71	31	67	B18095	51	26	34	34		
Saudi Arabia	B18038	228	340	283	485	542	556	B18096	21	36	357	360		
Other	B18039	803	831	908	1,010	892	984	B18097	456	316	357	360		
Sub-Saharan Africa	B18056	817	920	1,069	1,316	1,588R	1,475	B18114	379	365	268	384		
South Africa	B18040	458	510	560	754	1,004	888	B18098	357	362	266	373		
Other	B18041	359	411	510	562	585R	587	B18099	22	3	1	11		
Unallocated	B18042	1,547	2,143	2,188	2,009	2,158	1,624	B18100	529	752	857	776		
Off-shore banking centres	B18057	27,833	26,985	32,383	35,886	30,673	25,663	B18115	10,763	10,240	9,961	10,651		
Bahamas	B18043	3,613	5,133	7,037	8,945	6,646	5,018	B18101	414	1,128	1,338	2,895		
Barbados	B18044	1,449	1,525	1,482	2,592	1,749	2,162	B18102	168	169	203	273		
Bermuda	B18045	1,399	963	1,783	2,211	1,257	1,138	B18103	303	92	84	84		
Cayman Islands	B18046	4,164	3,353	6,693	7,189	5,387	4,311	B18104	1,386	3,455	1,504	1,657		
Hong Kong	B18047	7,818	7,217	7,134	6,546	6,395	5,365	B18105	3,455	2,907	2,884	2,048		
Panama	B18048	6,097	614	504	675	758	791	B18106	123	135	128	130		
Singapore	B18049	6,093	5,479	4,744	4,698	5,368	3,687	B18107	4,663	4,202	3,476	3,315		
Other	B18174	2,700	2,703	2,916	3,030	3,113	3,192	B18175	251	230	332	249		
Addendum:														
Foreign currency claims on Canadian residents	B18050	42,376	45,547	45,714	49,776	48,379R	45,000	B18108	5,812	5,452	4,347	7,437		



Of which: Non-local Dont : Créances extérieures									
1998 IV I	1999 I I	1997 IV I	1998 I I	II II	III III	IV IV	1999 I I		
18,752r	95,538	B18116	215,348	211,202	220,744	238,971r	236,218r	267,176	Total
31,703r	26,664	B18117	68,098r	60,386	61,025	76,800r	74,376	118,996	États-Unis
53,850	46,672	B18167	73,630	76,681	82,065	80,701	83,582r	79,540	Europe occidentale
1,342	1,048	B18118	1,658	1,658	2,230	1,918	1,711	1,226	Autriche
1,918	1,369	B18119	4,227	3,473	3,284	3,496	3,327	2,877	Belgique
3,740r	3,736	B18120	7,035	7,504	7,668	8,870	6,942r	7,940	France
5,371	4,845	B18121	6,720	6,637	13,168	8,056	9,780	8,275	Allemagne
2,215	1,612	B18122	2,562	2,701	3,742	3,183	3,568	3,529	Italie
2,638	2,384	B18123	4,282	5,760	4,911	5,104	5,679	4,526	Pays-Bas
957	526	B18124	1,259	1,182	1,265	1,268	1,464	1,009	Espagne
256	629	B18125	2,124	2,023	2,266	2,258	1,485	1,612	Suède
1,703	1,412	B18126	2,124	1,775	4,318	1,930	3,348r	1,826	Suisse
18,031	23,596	B18127	33,950	35,939	30,754	35,658	36,252	35,980	Royaume-Uni
5,679	5,514	B18128	7,690	7,459	8,541	8,961	10,026	10,939	Autres pays
212	177	B18168	628	553	817	863	639	566	Europe centrale et Asie centrale
30	28	B18129	37	37	48	70	64	68	Pologne
84	85	B18130	112	124	154	134	182	157	Russie
98	64	B18131	478	392	615	658	393	341	Autres pays
5,585	8,633	B18169	30,458	30,284	28,312	28,537	30,282r	26,967	Asie de l'Est et pays du Pacifique
986	1,015	B18132	2,191	3,657	3,791	2,759	3,174	3,528	Australie
12	165	B18133	1,606	1,340	994	1,238	1,010	913	République populaire de Chine
55	88	B18134	636	665	589	752	685	743	Inde
0,637	4,302	B18135	16,576	15,636	13,991	15,417	16,122r	13,918	Japon
1,678	1,765	B18136	2,888	2,539	2,455	2,293	2,498	2,699	Corée (République de Corée)
41	37	B18137	386	550	365	478	693	674	Malaysia
260	216	B18138	217	919	745	1,161	1,851	709	Nouvelle-Zélande
276	311	B18139	529	539	543	569	607	658	Philippines
772	383	B18140	2,606	2,389	2,651	2,317	1,905	1,168	Taiwan (Province de la Chine)
192	171	B18141	1,116	876	874	884	841	729	Thaïlande
295	180	B18142	1,707	1,173	1,070	914	895	1,227	Autres pays
5,114r	5,849	B18170	17,605	18,418	18,452	18,087	18,714r	18,480	Amérique latine et Antilles
700	1,363	B18143	2,663	4,094	4,592	4,389	4,630	4,661	Argentine
2	2	B18144	2	9	5	5	2	1	Bolivie
72	661	B18145	3,353	2,719	2,897	2,698	2,216	2,219	Bésil
349	347	B18146	1,518	1,673	1,730	1,396	1,642	1,688	Chili
1,388r	1,432	B18147	5,135	5,427	4,757	4,667	5,233r	4,942	Mexique
73	106	B18148	210	272	241	298	247	245	Pérou
205	208	B18149	733	402	411	597	478	533	Trinité et Tobago
31	21	B18150	843	597	697	682	726	726	Venezuela
644	1,710	B18151	3,147	3,226	3,120	3,355	3,540	3,465	Autres pays
387	475	B18171	1,057	1,154	1,229	1,527	1,422	1,546	Afrique du Nord et Moyen-Orient
3	2	B18152	24	23	25	27	28	28	Algérie
31	66	B18153	52	71	18	71	31	67	Koweït
65	88	B18154	228	340	283	485	542	556	Arabie saoudite
289	319	B18155	753	773	850	944	820	896	Autres pays
331	292	B18172	817	920	1,069	1,316	1,588r	1,150	Afrique subsaharienne
321	277	B18156	458	511	560	754	1,004	887	Afrique du Sud
10	15	B18157	359	410	510	562	585r	263	Autres pays
0,044	764	B18158	1,547	2,143	2,188	2,009	2,158	1,624	Autres créances
0,727	6,012	B18173	21,509	20,662	25,586	29,131	23,455	18,308	Places bancaires extraterritoriales
475	608	B18159	1,565	3,043	4,864	7,271	4,258	2,526	Bahamas
173	202	B18160	514	578	392	1,440	648	1,036	Barbade
116	17	B18161	1,399	963	1,783	2,211	1,257	1,138	Bermudes
459	1,727	B18162	3,906	3,083	6,818	6,891	5,147	4,041	Iles Caïmans
168	1,180	B18163	5,841	5,315	5,022	4,235	4,118	3,151	Hong Kong
152	160	B18164	519	530	514	543	612	604	Panama
956	1,885	B18165	5,928	5,309	4,573	4,544	5,231	3,570	Singapour
228	234	B18176	1,837	1,862	2,021	1,997	2,186	2,242	Autres
302	4,723	B18166	42,376	45,547	45,714	49,776	48,335r	44,697	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents Ensemble des engagements envers les non-résidents								Of which: Liabilities to banks Dont : Engagements envers les banques				
		1997 1997 IV IV	1998 1998 I I	II II	III III	IV IV	1999 1999 I I		1997 1997 IV IV	1998 1998 I I	II II	III III
Total	B19000	381,827	386,435r	390,155r	411,494	427,280r	404,391	B19058	175,276	164,013r	164,088r	157,596
United States	B19001	161,037	162,076	169,152r	188,589	195,643r	179,277	B19059	47,750	43,714	42,766r	44,083
Western Europe	B19051	89,976	79,194	81,364	90,215	90,642	80,793	B19109	57,868	50,248	54,725	49,465
Austria	B19002	812	805	601	462	723	836	B19060	790	782	578	286
Belgium	B19003	1,353	1,195	2,200	1,622	1,264	1,448	B19061	1,257	1,151	2,160	1,439
France	B19004	2,770	2,672	2,493	3,379	2,120	2,912	B19062	2,250	2,132	2,164	2,692
Germany	B19005	2,016	1,953	2,007	2,004	1,999	1,607	B19063	1,442	1,351	1,510	1,359
Italy	B19006	906	696	990	812	1,019	699	B19064	607	287	742	621
Netherlands	B19007	3,111	2,750	2,025	2,861	2,676	982	B19065	2,411	2,176	1,737	2,235
Spain	B19008	735	846	1,140	849	1,070	864	B19066	557	662	970	671
Sweden	B19009	203	226	307	462	358	213	B19067	181	22	138	262
Switzerland	B19010	15,855	15,062	14,899	12,699	16,141	12,970	B19068	14,381	13,267	21,633	10,093
United Kingdom	B19011	53,312	45,117	45,373	55,321	55,345	50,407	B19069	27,029	22,619	24,918	23,324
Other	B19012	8,903	7,872	9,329	9,745	7,927	7,854	B19070	6,964	5,800	7,214	6,483
Central Europe and Central Asia	B19052	2,397	1,628	2,214	2,086	1,448	1,139	B19110	2,323	1,544	2,084	1,767
Poland	B19013	794	519	687	500	689	420	B19071	784	512	680	465
Russia	B19014	338	272	480	44	48	83	B19072	302	242	448	3
Other	B19015	1,266	838	1,047	1,542	710	635	B19073	1,238	790	957	1,298
East Asia and the Pacific	B19053	17,099	21,303	20,667	24,273	22,491	27,678	B19111	11,648	13,491	13,226	15,886
Australia	B19016	2,097	2,041	2,019	1,551	1,564	1,445	B19074	315	509	231	155
China (People's Rep. of)	B19017	1,977	2,212	1,898	3,939	3,566	2,804	B19075	1,836	2,067	1,740	3,767
India	B19018	1,066	1,037	1,544	1,935	1,322	1,619	B19076	782	840	1,343	699
Japan	B19019	2,818	6,260	4,206	4,783	3,697	8,486	B19077	965	2,858	1,186	1,846
Korea (Rep. of)	B19020	1,009	674	1,204	1,333	1,738	1,461	B19078	923	606	1,097	1,218
Malaysia	B19021	2,249	2,964	3,262	1,774	2,556	2,853	B19079	1,984	2,712	2,993	1,464
New Zealand	B19022	93	31	139	45	153	62	B19080	71	9	113	12
Philippines	B19023	1,283	1,186	1,251	2,181	2,188	2,035	B19081	1,205	980	1,168	2,002
Taiwan (Prov. of China)	B19024	2,894	2,871	2,960	3,546	3,392	3,978	B19082	1,241	1,268	1,546	1,772
Thailand	B19025	244	422	629	1,892	841	1,668	B19083	214	318	529	1,764
Other	B19026	1,369	1,606	1,556	1,291	1,473	1,266	B19084	1,113	1,323	1,280	1,016
Latin America and Caribbean	B19054	19,916	20,819	21,695	19,828	24,754r	23,131	B19112	10,911	9,187	8,364	7,004
Argentina	B19027	319	2,316	2,594	3,419	4,773	3,727	B19085	4	136	136	792
Bolivia	B19028	115	156	144	33	73	34	B19086	113	154	141	31
Brazil	B19029	4,472	4,188	3,230	1,714	2,681	3,163	B19087	4,364	3,027	1,886	991
Chile	B19030	366	279	1,093	488	394	460	B19088	306	198	943	347
Mexico	B19031	3,783	3,343	3,295	2,884	3,464r	3,157	B19089	3,427	3,030	2,927	2,556
Peru	B19032	22	35	277	438	612	381	B19090	1	4	249	412
Trinidad and Tobago	B19033	1,112	1,142	1,162	1,350	1,296	1,359	B19091	81	83	68	179
Venezuela	B19034	2,382	2,160	2,235	1,939	3,177	2,769	B19092	1,251	1,155	1,039	747
Other	B19035	7,345	7,201	7,663	7,563	8,323	8,042	B19093	1,364	1,401	1,355	948
North Africa and Middle East	B19055	10,795	11,808	10,112	13,727	12,331	9,992	B19113	10,123	11,192	9,274	11,398
Algeria	B19036	429	461	402	438	461	402	B19094	428	460	400	436
Kuwait	B19037	387	337	509	582	609	639	B19095	358	486	546	590
Saudi Arabia	B19038	3,420	2,495	1,391	6,447	4,427	2,789	B19096	3,341	2,418	1,316	5,564
Other	B19039	6,558	8,514	7,811	6,260	6,835	6,560	B19097	5,995	7,994	7,072	4,849
Sub-Saharan Africa	B19056	498	715	3,509	1,149	599	753	B19114	356	417	234	690
South Africa	B19040	159	239	61	322	151	127	B19098	115	192	10	260
Other	B19041	339	477	3,448	827	448	627	B19099	241	225	223	430
Unallocated	B19042	32,405	37,014	31,048	25,075	26,761	29,238	B19100	9,447	6,793	6,507	4,993
Off-shore banking centres:	B19057	47,705	51,877	50,395	46,552	52,611	52,391	B19115	24,851	27,425	26,909	22,308
Bahamas	B19043	9,873	7,626	8,076	8,357	8,702	8,061	B19101	4,479	2,745	2,972	2,997
Barbados	B19044	1,729	1,635	1,783	2,041	3,616	3,853	B19102	163	228	137	84
Bermuda	B19045	1,979	1,882	2,154	1,758	1,276	1,404	B19103	960	896	908	942
Cayman Islands	B19046	6,036	6,830	6,704	5,883	7,750	8,855	B19104	2,726	3,528	3,879	2,727
Hong Kong	B19047	15,691	16,318	13,779	17,687	18,919	17,701	B19105	8,843	7,884	7,544	10,415
Panama	B19048	1,155	1,079	1,181	1,115	1,278	1,755	B19106	590	500	588	567
Singapore	B19049	7,274	12,803	12,289	5,719	6,541	6,372	B19107	5,743	10,710	9,795	3,647
Other	B19174	3,968	3,703	4,429	3,991	4,530	4,389	B19175	1,346	934	1,086	930
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	42,243	42,943	46,549	53,819	52,268	49,769	B19108	7,216	5,934	6,809	6,850

		Of which: Non-local Dont : Engagements extérieurs								
1998 1998 IV	1999 1999 I		1997 1997 IV	1998 1998 I	II II	III III	IV IV	1999 1999 I		
172,431r	142,166	B19116	258,623	259,756r	262,592r	268,054	286,333r	284,021	Total	
46,320r	33,658	B19117	66,770	61,288r	63,656r	74,918	83,418r	84,620	États-Unis	
54,847	48,551	B19167	74,248	68,686	71,610	76,293	77,653	70,284	Europe occidentale	
673	806	B19118	812	601	462	462	723	836	Autriche	
1,124	922	B19119	1,353	1,195	2,200	1,622	1,264	1,448	Belgique	
1,834	2,152	B19120	2,768	2,592	2,492	3,378	2,119	2,912	France	
1,352	1,020	B19121	1,707	1,797	1,741	1,986	1,772	1,471	Allemagne	
759	533	B19122	906	696	990	812	1,019	699	Italie	
2,156	657	B19123	3,111	2,750	2,025	2,861	2,676	982	Pays-Bas	
888	625	B19124	583	652	914	558	793	864	Espagne	
332	183	B19125	203	226	307	462	358	213	Suede	
14,113	10,764	B19126	15,845	15,022	14,858	12,670	16,114	12,945	Suisse	
25,848	25,328	B19127	38,300	35,309	36,408	42,000	43,231	40,309	Royaume-Uni	
5,770	5,560	B19128	8,659	7,641	9,074	9,483	7,586	7,604	Autres pays	
1,355	979	B19168	2,397	1,628	2,214	2,086	1,448	1,139	Europe centrale et Asie centrale	
683	410	B19129	794	687	519	500	689	420	Pologne	
3	2	B19130	338	272	480	44	48	83	Russie	
669	566	B19131	1,266	838	1,047	1,542	710	635	Autres pays	
16,131	17,410	B19169	14,913	17,953	19,841	21,905	20,447	24,528	Asie de l'Est et pays du Pacifique	
169	602	B19132	804	915	2,019	447	387	667	Australie	
3,406	2,587	B19133	1,977	2,212	1,898	3,939	3,566	2,804	République populaire de Chine	
1,004	1,397	B19134	839	841	1,312	1,702	1,038	1,363	Inde	
2,135	3,531	B19135	2,522	4,460	3,890	4,020	3,451	6,686	Japon	
1,607	1,285	B19136	991	653	1,191	1,324	1,736	1,454	Corée (République de Corée)	
2,139	2,468	B19137	2,090	2,849	3,168	1,645	2,293	2,628	Malaysia	
49	32	B19138	93	31	139	45	153	62	Nouvelle-Zélande	
2,101	1,883	B19139	1,283	1,186	1,251	2,181	2,188	2,035	Philippines	
1,554	1,221	B19140	2,703	2,777	2,788	3,435	3,338	3,925	Taiwan (Province de la Chine)	
758	1,575	B19141	244	422	629	1,877	825	1,637	Thaïlande	
1,208	831	B19142	1,369	1,606	1,556	1,291	1,473	1,266	Autres pays	
9,114r	7,715	B19170	14,965	15,278	16,000	13,546	18,205r	16,822	Amérique latine et Antilles	
1,680	454	B19143	319	1,618	1,829	2,638	3,974	2,943	Argentine	
31	35	B19144	115	156	144	33	34	73	Bolivie	
1,720	2,340	B19145	4,472	4,188	3,230	1,714	2,681	3,163	Bresil	
180	236	B19146	366	279	1,093	488	394	460	Chili	
2,398r	2,277	B19147	3,783	3,343	3,295	2,884	3,463r	3,156	Mexique	
381	328	B19148	22	38	277	438	612	381	Péron	
85	80	B19149	422	452	535	436	443	492	Trinité et Tobago	
1,028	846	B19150	2,382	2,160	2,235	1,939	3,177	2,769	Venezuela	
1,403	1,118	B19151	3,085	3,048	3,459	2,877	3,426	3,384	Autres pays	
11,077	8,104	B19171	10,773	11,790	10,093	13,704	12,313	9,969	Afrique du Nord et Moyen-Orient	
459	-	B19152	429	461	402	461	4	4	Algérie	
384	581	B19153	387	509	509	582	609	639	Koweït	
4,369	2,607	B19154	3,420	2,495	1,391	6,447	4,427	2,789	Arabie saoudite	
5,665	4,915	B19155	6,537	8,496	7,792	6,238	6,816	6,537	Autres pays	
276	356	B19172	498	715	3,509	1,149	599	753	Afrique subsaharienne	
32	8	B19156	159	239	61	322	151	127	Afrique du Sud	
244	348	B19157	339	477	3,448	827	448	627	Autres pays	
6,949	3,072	B19158	32,405	37,014	31,048	25,075	26,761	29,238	Autres engagements	
16,362	22,321	B19173	41,654	45,403	44,621	39,376	45,489	46,669	Places bancaires extraterritoriales	
2,756	2,023	B19159	7,749	5,401	5,676	5,814	6,193	6,701	Bahamas	
164	108	B19160	958	700	924	768	2,432	2,926	Barbade	
550	349	B19161	1,979	1,882	2,154	1,758	1,276	1,404	Bermudes	
4,799	3,298	B19162	5,865	6,628	6,503	5,673	7,531	8,634	Iles Caïmans	
1,985	10,509	B19163	14,048	14,576	12,923	15,915	17,106	15,786	Hong Kong	
699	990	B19164	1,129	1,039	1,144	1,093	1,249	1,713	Panama	
4,358	4,028	B19165	6,985	12,548	12,050	5,586	6,434	6,254	Singapour	
1,088	1,016	B19176	2,939	2,628	3,248	2,769	3,269	3,252	Autres	
5,854	4,905	B19166	42,243	42,943	46,549	53,819	52,268	49,769	Ajout :	
									Engagements en monnaies étrangères envers les résidents canadiens	

End of period En fin de période			Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :																		\$250 000 - \$499 999 250 000 \$ - 499 999 \$		
			Under authorized limits of (millions of dollars): Moins de 25 000 \$			\$25 000 - \$49 999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50 000 - \$99 999 50 000 \$ - 99 999 \$			\$100 000 - \$249 999 100 000 \$ - 249 999 \$								
			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients			
Atlantic provinces Provinces de l'Atlantique	1998 II	212	148	24,805	342	253	9,847	554	401	34,652	658	493	9,578	1,328	967	8,597	1,119	777	3,262				
	1998 III	215	145	25,150	341	250	9,779	556	395	34,929	651	481	9,479	1,321	956	8,546	1,126	775	3,281				
	1998 IV	220	145	26,125	336	243	9,660	556	387	35,785	648	472	9,440	1,324	953	8,570	1,134	775	3,305				
	1999 I	221	146	25,931	341	245	9,783	562	391	35,714	646	474	9,410	1,323	950	8,589	1,160	805	3,358				
Quebec Québec	1998 II	480	258	47,768	749	407	22,028	1,229	666	69,796	1,496	880	22,087	3,660	2,268	23,679	3,835	2,433	11,121				
	1998 III	467	233	47,639	750	405	22,054	1,217	638	69,693	1,466	852	21,652	3,626	2,244	23,480	3,829	2,412	11,091				
	1998 IV	480	231	49,868	747	396	21,979	1,228	627	71,847	1,463	835	21,565	3,677	2,239	23,804	3,933	2,451	11,377				
	1999 I	493	239	49,920	756	405	22,266	1,248	643	72,186	1,476	851	21,784	3,669	2,261	23,786	3,907	2,462	11,296				
Ontario Ontario	1998 II	939	570	134,203	1,396	909	40,190	2,334	1,479	174,393	2,943	2,015	42,895	6,947	4,893	44,699	6,650	4,597	19,132				
	1998 III	947	552	134,924	1,424	921	40,976	2,371	1,474	175,900	2,979	2,018	43,495	6,997	4,894	45,006	6,657	4,593	19,154				
	1998 IV	963	550	136,479	1,465	932	42,393	2,428	1,482	178,872	3,056	2,044	44,728	7,244	5,060	46,463	6,942	4,810	19,978				
	1999 I	976	562	142,237	1,491	956	43,069	2,466	1,518	185,306	3,110	2,086	45,658	7,276	5,101	46,938	6,840	4,783	19,716				
Metro Toronto Grand Toronto	1998 II	273	157	42,151	334	199	9,664	607	355	51,815	686	445	9,942	1,806	1,226	11,419	1,860	1,225	5,243				
	1998 III	289	152	43,754	355	213	10,271	644	366	54,025	710	461	10,306	1,841	1,240	11,613	1,878	1,243	5,286				
	1998 IV	304	159	44,559	382	227	11,195	687	386	55,754	744	478	10,875	1,872	1,246	11,849	1,919	1,272	5,409				
	1999 I	269	149	43,912	373	228	10,835	642	377	54,747	749	485	10,942	1,874	1,264	11,911	1,922	1,287	5,432				
Southwestern Ontario Sud-ouest de l'Ontario	1998 II	449	273	63,047	736	483	21,161	1,185	757	84,208	1,606	1,092	23,483	3,732	2,601	24,175	3,533	2,449	10,232				
	1998 III	444	267	62,574	743	484	21,338	1,188	750	83,912	1,621	1,088	23,739	3,754	2,604	24,294	3,531	2,446	10,277				
	1998 IV	444	260	63,099	755	483	21,723	1,199	743	84,822	1,646	1,093	24,168	3,850	2,673	24,936	3,660	2,538	10,609				
	1999 I	478	275	67,536	779	496	22,446	1,257	772	89,982	1,689	1,116	24,878	3,869	2,667	25,093	3,591	2,495	10,434				
Northern and Eastern Ontario Nord et Est de l'Ontario	1998 II	217	140	29,005	326	227	9,365	543	367	38,370	651	479	9,470	1,409	1,066	9,105	1,256	924	3,657				
	1998 III	214	133	28,596	326	224	9,367	539	357	37,963	649	469	9,450	1,402	1,051	9,099	1,249	903	3,641				
	1998 IV	215	131	28,821	328	223	9,475	543	353	38,296	656	474	9,685	1,522	1,141	9,858	1,363	1,000	3,960				
	1999 I	228	138	30,789	339	231	9,788	567	369	40,577	672	484	9,838	1,532	1,170	9,934	1,326	1,001	3,850				
Prairie provinces Provinces des Prairies	1998 II	596	420	69,898	942	679	26,879	1,538	1,098	96,777	1,925	1,394	27,641	3,971	2,854	25,880	3,265	2,248	9,517				
	1998 III	590	409	69,206	943	676	26,902	1,533	1,085	96,108	1,916	1,381	27,507	3,973	2,841	25,868	3,306	2,260	9,641				
	1998 IV	594	403	70,765	945	678	26,959	1,539	1,082	97,724	1,918	1,393	27,889	4,022	2,933	26,205	3,328	2,311	9,719				
	1999 I	602	401	71,608	952	663	27,238	1,554	1,064	98,846	1,920	1,349	27,750	4,009	2,846	26,136	3,269	2,246	9,511				
Manitoba and Saskatchewan Manitoba et Saskatchewan	1998 II	289	205	31,143	467	336	13,268	756	542	44,411	917	658	13,163	1,683	1,190	11,086	1,251	837	3,673				
	1998 III	282	199	30,395	464	333	13,217	747	532	43,612	919	658	13,173	1,681	1,181	11,052	1,253	833	3,680				
	1998 IV	288	199	31,531	464	335	13,171	752	534	44,702	913	668	13,099	1,691	1,228	11,137	1,269	860	3,732				
	1999 I	286	194	30,760	464	325	13,238	750	519	43,998	913	639	13,137	1,679	1,169	11,071	1,246	827	3,636				
Alberta Alberta	1998 II	307	214	38,755	475	343	13,611	782	557	52,366	1,008	736	14,478	2,288	1,664	14,794	2,014	1,410	5,844				
	1998 III	308	210	38,811	478	343	13,685	786	553	52,496	996	723	14,334	2,292	1,660	14,816	2,053	1,427	5,961				
	1998 IV	306	204	39,234	481	343	13,788	788	547	53,022	1,005	724	14,490	2,332	1,705	15,068	2,058	1,450	5,987				
	1999 I	317	207	40,848	487	339	14,000	804	545	54,848	1,008	710	14,613	2,330	1,678	15,065	2,023	1,419	5,875				
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1998 II	326	202	44,762	490	326	14,142	816	528	58,904	1,022	719	14,883	2,628	1,923	16,818	2,722	2,040	7,875				
	1998 III	333	198	45,180	502	329	14,488	835	527	59,668	1,026	716	14,949	2,630	1,913	16,844	2,707	2,020	7,821				
	1998 IV	347	200	48,046	504	325	14,638	850	525	62,684	1,027	707	14,981	2,616	1,890	16,802	2,701	2,021	7,812				
	1999 I	355	204	49,460	520	337	15,134	875	542	64,594	1,041	721	15,221	2,627	1,918	16,907	2,705	2,032	7,821				
Canada Canada	1998 II	2,553	1,598	321,436	3,919	2,574	113,086	6,471	4,172	434,522	8,044	5,501	117,084	18,534	12,905	119,673	17,590	12,095	50,900				
	1998 III	2,552	1,536	322,099	3,959	2,582	114,199	6,511	4,118	436,298	8,037	5,488	117,082	18,546	12,848	119,744	17,625	12,059	50,999				
	1998 IV	2,604	1,529	331,283	3,998	2,574	115,629	6,602	4,102	446,912	8,112	5,452	118,303	18,883	13,075	122,024	18,037	12,367	52,199				
	1999 I	2,646	1,551	339,156	4,059	2,606	117,490	6,706	4,157	456,646	8,195	5,480	119,823	18,904	13,076	122,356	17,881	12,328	51,700				

Subtotal												Total Total			End of period En fin de période		
\$0 - \$499,999 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$			Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients			
Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients	Authorizations Autorisations	Out-standing Encours	Number of customers Nombre de clients			
3,660	2,637	56,089	1,251	838	1,833	2,899	1,832	1,447	9,062	3,414	410	16,871	8,722	59,779	1998	II	Atlantic provinces
3,652	2,608	56,235	1,245	822	1,833	2,906	1,804	1,459	8,929	3,634	419	16,733	8,868	59,946	III		Provinces de
3,662	2,587	57,100	1,278	843	1,878	2,928	1,790	1,468	9,723	3,982	406	17,592	9,203	60,852	IV		l'Atlantique
3,691	2,619	57,071	1,228	822	1,802	2,946	1,870	1,481	9,695	4,029	407	17,561	9,339	60,761	1999	I	
0,219	6,247	126,683	4,413	2,760	6,468	11,932	6,876	5,891	63,010	18,928	2,001	89,574	34,810	141,043	1998	II	Quebec
0,138	6,145	125,916	4,433	2,747	6,483	11,978	6,777	5,905	65,527	19,053	1,994	92,076	34,722	140,298	III		
0,301	6,152	128,593	4,520	2,766	6,604	12,282	6,885	6,066	65,390	19,392	2,019	92,492	35,195	143,282	IV		
0,300	6,218	129,052	4,521	2,809	6,570	12,526	7,315	6,135	67,237	21,381	2,021	94,584	37,723	143,778	1999	I	
8,874	12,984	281,119	7,641	4,988	11,107	22,824	13,488	10,843	259,582	58,776	5,230	308,921	90,237	308,299	1998	II	Ontario
9,004	12,978	283,555	7,716	5,003	11,187	23,344	13,681	11,032	264,666	57,709	5,171	314,730	89,371	310,945	III		
9,670	13,396	290,221	8,019	5,199	11,641	24,083	14,095	11,439	270,752	58,949	5,234	322,524	91,639	318,535	IV		
9,693	13,488	297,618	7,916	5,288	11,479	24,083	14,304	11,326	274,481	59,912	5,082	326,172	92,992	325,505	1999	I	
4,959	3,251	78,419	2,382	1,493	3,403	9,272	5,374	4,173	223,883	45,368	3,498	240,495	55,486	89,493	1998	II	Metro Toronto
5,072	3,309	81,230	2,427	1,528	3,455	9,649	5,613	4,311	230,918	43,816	3,432	248,066	54,267	92,428	III		
5,220	3,383	83,887	2,474	1,561	3,532	9,749	5,656	4,412	232,842	44,817	3,426	250,286	55,416	95,257	IV		Grand Toronto
5,187	3,413	83,032	2,425	1,575	3,436	9,947	5,757	4,353	239,692	45,193	3,284	257,252	55,938	94,105	1999	I	
0,056	6,899	142,098	3,963	2,556	5,815	10,533	6,160	5,187	27,890	11,009	1,402	52,441	26,625	154,502	1998	II	Southwestern
0,093	6,888	142,172	3,985	2,538	5,832	10,761	6,223	5,283	25,998	11,686	1,413	50,837	27,335	154,700	III		Ontario
0,355	7,046	144,535	4,114	2,620	6,011	11,242	6,460	5,487	28,208	11,827	1,458	53,920	27,954	157,491	IV		Sud-ouest de l'Ontario
0,407	7,050	150,387	4,091	2,686	5,983	11,164	6,595	5,472	26,927	12,292	1,466	52,590	28,623	163,308	1999	I	
8,860	2,835	60,602	1,296	938	1,889	3,019	1,954	1,483	7,810	2,399	330	15,985	8,126	64,304	1998	II	Northern and
8,839	2,781	60,153	1,304	937	1,900	2,934	1,845	1,438	7,750	2,206	326	15,827	7,769	63,817	III		Eastern Ontario
8,094	2,967	61,799	1,431	1,018	2,098	3,092	1,979	1,540	9,702	2,304	350	18,319	8,269	65,787	IV		Nord et Est de l'Ontario
8,098	3,025	64,199	1,400	1,028	2,060	2,971	1,952	1,501	7,861	2,427	332	16,330	8,432	68,092	1999	I	
0,699	7,593	159,815	3,384	2,170	4,976	8,801	5,293	4,286	69,411	26,416	1,723	92,295	41,472	170,800	1998	II	Prairie provinces
0,727	7,567	159,124	3,403	2,160	5,006	8,930	5,288	4,308	71,127	26,416	1,721	94,188	41,432	170,159	III		Provinces des Prairies
0,807	7,718	161,237	3,441	2,246	5,071	9,026	5,402	4,377	71,924	27,365	1,765	95,199	42,730	172,450	IV		
0,753	7,505	162,243	3,426	2,236	5,040	8,952	5,499	4,329	72,871	26,403	1,797	96,001	41,644	173,409	1999	I	
0,607	3,227	72,333	1,179	746	1,732	3,131	1,978	1,526	12,342	4,172	456	21,259	10,123	76,047	1998	II	Manitoba and Saskatchewan
0,600	3,204	71,517	1,196	752	1,762	3,207	1,959	1,530	12,337	4,217	452	21,341	10,132	75,261	III		
0,625	3,291	72,670	1,191	769	1,763	3,280	1,984	1,570	13,954	4,437	454	23,050	10,482	76,457	IV		Manitoba et Saskatchewan
0,588	3,153	71,842	1,166	750	1,717	3,298	2,048	1,553	14,534	4,722	471	23,586	10,673	75,383	1999	I	
0,092	4,367	87,482	2,205	1,424	3,244	5,670	3,315	2,760	57,069	22,244	1,267	71,035	31,349	94,753	1998	II	Alberta
0,127	4,363	87,607	2,208	1,409	3,244	5,722	3,329	2,778	58,790	22,199	1,269	72,847	31,300	94,898	III		
0,182	4,427	88,567	2,250	1,476	3,308	5,746	3,418	2,807	57,970	22,927	1,311	72,149	32,348	95,993	IV		
0,165	4,352	90,401	2,259	1,486	3,323	5,654	3,452	2,776	58,337	21,680	1,326	72,415	30,970	97,826	1999	I	
0,188	5,211	98,480	3,336	2,422	4,856	9,201	6,389	4,457	31,960	14,098	1,326	51,685	28,121	109,119	1998	II	B.C., Yukon and N.W.T.
0,198	5,176	99,284	3,321	2,423	4,823	9,254	6,427	4,459	31,251	14,020	1,300	51,023	28,046	109,866	III		
0,194	5,143	102,282	3,243	2,378	4,723	9,335	6,433	4,486	30,677	14,046	1,305	50,449	28,000	112,796	IV		C.B., Yukon et T.N.-O.
0,248	5,212	104,543	3,246	2,389	4,691	9,200	6,503	4,437	32,155	14,570	1,296	51,850	28,675	114,967	1999	I	
0,640	34,673	722,186	20,025	13,177	29,240	55,658	33,879	26,924	433,025	121,633	10,690	559,347	203,361	789,094	1998	II	Canada
0,720	34,474	724,114	20,118	13,155	29,332	56,412	33,976	27,163	441,500	120,832	10,605	568,750	202,438	791,214	III		
0,634	34,996	739,433	20,501	13,432	29,917	57,654	34,605	27,836	448,466	123,734	10,729	578,255	206,766	807,915	IV		
0,685	35,042	750,527	20,336	13,544	29,582	57,707	35,491	27,708	456,439	126,295	10,603	586,168	210,373	818,420	1999	I	



Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities  
 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																
	Assets Actif	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Autres Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Emises par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1985	761		1,200	1,143	2,182	3,507	1,096	1,522	776	35,881	2,830	7,235	5,616	1,061	4,381	4,275	73,466
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	-245	414	128	5,476	3,495	1,747	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	6,067	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	3,286	952	2,036	3,195	77,223
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	816	1,709	2,764	72,441
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589r	-37	94	281	1,941	2,249r	2,626r	232r	2,812r	21,747r	15,209r	1,282r	524	356r	1,263r	4,619r	55,787r
1999 I	1,470	76	610	191	6,440	5,885	2,101	1,198	1,892	71,763	8,501	15,695	6,412	2,482	5,650	5,920	136,285
II	2,066	-13	425	134	5,782	4,724	2,448	1,616	1,843	71,428	8,495	16,700	6,212	2,489	5,527	6,287	136,163
III	3,330	-1,208	446	137	5,818	4,097	2,482	1,652	1,637	71,135	8,511	16,878	6,632	2,465	5,565	6,359	135,938
IV	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992 I	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060
II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
III	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
II	907	326	576	192	2,930	3,144	1,790	990	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	305	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	292	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	3,096	952	2,036	3,195	77,223
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	601	-69	518	172	2,312	2,781	2,074	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	60	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589r	-37	94	281	1,941	2,249r	2,626r	232r	2,812r	21,747r	15,209r	1,282r	524	356r	1,263r	4,619r	55,787r
1999 I	442	300	85	256	2,135	2,397	3,727	144	2,063	21,724	15,793	1,272	412	358	1,266	4,428	56,802

Liabilités Passif		Term deposits, guaranteed investment certificates, and debentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débetures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities Ensemble du passif	End of period En fin de période
Chequeable deposits Dépôts transférables par chèque	Non-chequeable deposits Non transférables par chèque	Depôts à terme, certificats de placement garantis et débetures			Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux						
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total									
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
765	7,157	7,793	41,814	49,607	64,529		15,686	2,763	1,999	996	3,179	73,466	1985
434	10,690	7,007	48,420	55,427	74,550		17,555	1,302	1,965	3,024	3,377	84,217	1986
915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987
869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988
508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989
432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990
620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991
450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
868	8,302	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
065	3,637	9,441R	28,180R	37,621	49,323	48,783R	13,489R	127	2,055	1,899R	2,383R	55,787R	1998
294	15,115	22,432	73,585	96,016	122,426	116,007	32,993	473	1,216	5,548	6,623	136,285	1999 I
928	14,983	21,696	73,355	95,051	121,962	115,955	33,446	522	1,379	5,631	6,669	136,163	1999 II
631	14,831	21,804	73,021	94,825	121,287	115,531	33,764	633	1,592	5,764	6,661	135,938	1999 III
620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1999 IV
239	14,387	20,953	72,849	93,802	119,428	114,471	35,519	214	1,052	5,259	6,107	132,060	1999 I
939	13,750	20,974	72,438	93,412	119,101	114,517	35,769	396	1,043	5,079	5,898	131,518	1999 II
842	13,257	20,981	70,596	91,577	116,676	113,169	35,584	374	1,025	5,286	6,073	129,434	1999 III
450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1999 IV
004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993 I
733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045	1993 II
994	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,344	90,436	1993 III
773	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993 IV
320	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	3,170	87,868	1994 I
668	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,323	77,398	1994 II
778	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	1994 III
964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994 IV
773	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
119	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	1995 II
886	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1995 III
744	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995 IV
80	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I
551	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	1996 II
119	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1996 III
590	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996 IV
87	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
722	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	1997 II
180	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997 III
668	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997 IV
35	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
119	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998 II
43	3,601	9,180	28,180	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998 III
55	3,637	9,441R	28,180R	37,621	49,323	48,783R	13,489R	127	2,055	1,899R	2,383R	55,787R	1998 IV
27	3,785	10,016	28,245	38,261	49,873	49,348	13,702	153	2,367	2,014	2,395	56,802	1999 I

# Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																		Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvern- ement canadien	Provincial bonds Obligations des provin- ces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other invest- ments Autres investis- sements	Personal loans Prêts per- sonnels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non- residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Other assets Autres éléments de l'actif			
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis																		
	In centrals Dans les centrales	Other Ailleurs																	
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150		
1985	3,224	794	3,397			218	97	108	121	255	380	579	7,736	3,948	18,381	3,388	1,540	44,045	
1986	3,456	820	4,247			217	68	121	342	383	397	397	8,276	4,714	20,882	3,328	1,529	48,780	
1987	3,376	991	4,624			126	53	111	329	393	370	370	9,206	5,879	24,454	3,529	1,617	55,060	
1988	4,046	949	4,378			250	42	126	976	478	295	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516			324	48	143	1,123	497	295	295	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478			331	48	144	1,083	503	408	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164		385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291		252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364		391	148	90	269	607	530	723	12,920	9,453	45,538	6,722	2,450	94,359	
1994	5,345	1,360	7,358	376		327	459	83	250	459	461	799	12,409	10,563	47,057	7,265	2,660	100,356	
1995	6,171	1,435	8,220	434		383	499	100	269	406	533	922	13,409	11,546	49,651	7,380	2,654	104,441	
1996	6,122	1,443	8,137	318		350	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1997	5,473	1,505	7,688	188		347	447R	64R	191R	450	565R	890R	14,578R	13,539R	52,772R	7,606R	3,009R	110,851R	
1998	6,334R	1,519R	8,434R	85		369													
1991 I	4,391	997	7,176	59		340	123	71	214	1,242	515	667	10,976	9,782	32,386	2,749	2,175	73,866	
1991 II	4,735	1,111	7,011	115		286	91	71	214	1,224	521	667	11,463	10,011	33,837	2,816	2,165	76,338	
1991 III	4,188	1,086	7,616	105		366	73	19	58	717	521	616	11,752	10,128	35,180	2,846	2,379	77,650	
1991 IV	4,373	1,134	7,708	164		385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992 I	4,526	988	7,870	173		349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375	
1992 II	4,789	1,103	8,332	181		301	163	30	89	665	581	639	12,049	9,939	38,820	2,941	2,268	83,888	
1992 III	5,488	1,064	6,705	234		279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723	
1992 IV	5,459	1,210	6,812	291		252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993 I	5,443	1,097	6,764	507		250	190	79	238	478	491	669	12,649	7,976	40,912	6,519	2,353	86,871	
1993 II	5,788	1,195	7,369	555		256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523	
1993 III	5,599	1,112	6,912	620		302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980	
1993 IV	5,349	1,251	7,078	364		391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994 I	5,786	1,139	7,283	222		333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
1994 II	5,912	1,229	7,262	299		321	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439	
1994 III	5,775	1,159	7,299	323		299	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439	
1994 IV	5,345	1,360	7,358	376		327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995 I	6,178	1,226	7,830	261		332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
1995 II	6,534	1,414	8,382	226		399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
1995 III	6,333	1,372	8,248	205		393	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
1995 IV	6,171	1,435	8,220	434		383	499	100	299	406	533	922	13,409	10,363	47,057	7,265	2,660	100,356	
1996 I	6,251	1,156	8,596	284		363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
1996 II	6,206	1,460	9,196	277		455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316		511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318		510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235		459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187		396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129		381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188		347	199	76	227	424	545	871	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165		403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,998	
1998 II	5,921	1,454	7,794	115		375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105		407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334R	1,519R	8,434R	85		369	447R	64R	191R	450	565R	890R	14,578R	13,539R	52,772R	7,606R	3,009R	110,851R	
1999 I	6,406	1,536	8,530	86		374	452	64	193	455	572	899	14,744	13,693	53,375	7,692	3,044	112,115	

Années ouvrables et exercices	Passif								End of period En fin de période
Années ouvrables et exercices	Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		Autres éléments du passif
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1985	5,684	12,316	20,509	38,509	5,923	1,211	1,931	959	1985
1986	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
1987	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
1988	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
1989	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
1990	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
1991	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
1992	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
1993	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
1994	16,004	14,833	51,043	81,880	21,895	2,173	2,553	3,842	1994
1995	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
1996	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
1997	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
1998	22,140R	9,016R	63,921R	95,077R	25,169R	2,603R	2,330R	5,195R	1998
1999 I	11,054	15,371	38,256	64,681	14,696	2,620	2,014	2,483	1999 I
1999 II	12,116	15,996	38,776	66,889	14,928	2,562	2,084	2,540	1999 II
1999 III	11,810	16,124	39,108	67,042	15,129	2,747	2,365	2,629	1999 III
1999 IV	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1999 IV
2000 I	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	2000 I
2000 II	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	2000 II
2000 III	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	2000 III
2000 IV	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	2000 IV
2001 I	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	2001 I
2001 II	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	2001 II
2001 III	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	2001 III
2001 IV	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	2001 IV
2002 I	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	2002 I
2002 II	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	2002 II
2002 III	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	2002 III
2002 IV	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	2002 IV
2003 I	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	2003 I
2003 II	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	2003 II
2003 III	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	2003 III
2003 IV	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	2003 IV
2004 I	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	2004 I
2004 II	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	2004 II
2004 III	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	2004 III
2004 IV	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	2004 IV
2005 I	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	2005 I
2005 II	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	2005 II
2005 III	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	2005 III
2005 IV	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	2005 IV
2006 I	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	2006 I
2006 II	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	2006 II
2006 III	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	2006 III
2006 IV	22,140R	9,016R	63,921R	95,077R	25,169R	2,603R	2,330R	5,195R	2006 IV
2007 I	22,392	9,119	64,649	96,160	25,455	2,537	2,356	5,351	2007 I

Société financière companies: Quarterly statement of estimated assets and liabilities  
 Sales de financement des ventes : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Household credit Crédits aux ménages															Other receivables Autres sommes à recevoir	Allowance for doubtful accounts Provisions pour créances douteuses	Investments and advances Portefeuilles-titres et avances	Total major assets Ensemble des principaux avoirs	Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	Cash and deposits Encaisse et dépôts	Business credit Crédits aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation						Personal loans Prêts personnels	Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Total Total											
			Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises	Wholesale financing Financement des stocks	Business financing Financement des entreprises	Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit-bail	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Total Total																
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098							
1985	60	3,419	3,059	2,967	701	17	10,164	524	5,397	5,921	140	-236	106	16,155	446	187	16,788							
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682							
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391							
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	323	10	20,461	1,600	392	22,451							
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	915	335	23,971							
1990	101	6,337	5,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	809	239	23,538							
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	1,002	239	22,489							
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290							
1993	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742							
1994	129	3,793	3,088	297	1,651	82	11,288	1,325	7,782	9,107	738	-315	578	22,839	3,456	539	28,600							
1995	372	4,073	3,467	333	1,657	73	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	439	29,340							
1996	65	4,584	3,467	333	1,657	73	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825							
1997	227	5,272	6,004	592	10,830	82	27,076r	1,609r	9,959r	11,568r	1,234	-433r	2	40,699r	8,694	746r	50,139r							
1998	1,252r	7,619r	5,839	841	12,712r	65	27,076r	1,609r	9,959r	11,568r	1,234	-433r	2	40,699r	8,694	746r	50,139r							
1991 I	168	5,880	3,731	238	1,142	-	10,991	1,120	9,795	10,915	657	-369	72	22,434	612	315	23,361							
1991 II	85	5,754	3,302	176	1,293	-	10,525	1,093	9,153	10,246	943	-312	51	21,538	670	236	22,444							
1991 III	83	5,353	3,134	228	1,381	-	10,096	1,072	9,460	10,532	1,117	-335	125	21,618	709	304	22,631							
1991 IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489							
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979							
1992 II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012							
1992 III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638							
1992 IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290							
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,406	2,053	699	21,798							
1993 II	73	3,710	3,457	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880							
1993 III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235							
1993 IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742							
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431							
1994 II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	242	23,516							
1994 III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617							
1994 IV	129	3,793	3,467	333	1,657	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105							
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809							
1995 II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802							
1995 III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	612	-299	580	22,156	4,217	256	26,629							
1995 IV	372	4,073	3,467	333	1,657	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600							
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732							
1996 II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827							
1996 III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696							
1996 IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	439	29,340							
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097							
1997 II	351	4,968	6,070	528	8,949	84	20,399	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005							
1997 III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227							
1997 IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825							
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030							
1998 II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,358	7,338	890	46,766							
1998 III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	1,234	-435	-	38,299	8,062	981	47,342							
1998 IV	1,252r	7,619r	5,839	841	12,712r	65	27,076r	1,609r	9,959r	11,568r	1,234	-433r	2	40,699r	8,694	746r	50,139r							
1999 I	1,492	6,988	7,465	800	12,971	62	28,286	1,640	10,111	11,751	1,184	-453	2	42,262	8,601	778	51,641							



Liabilités	Passif							End of period En fin de période
Short-term per à court terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Engage- ments envers la société- mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engage- ments	Shareholders' equity Avoir propre des actionnaires		
B117	B4118	B4119	B4120	B4116	B4121	B4122		
1960	4,125	3,933	358	14,476	512	1,800		1985
1995	5,352	2,377	370	15,394	561	1,727		1986
1994	6,893	1,982	581	17,851	627	1,912		1987
1925	8,382	2,351	688	19,546	744	2,161		1988
1960	8,269	1,923	592	20,844	948	2,179		1989
1911	9,253	2,042	234	20,640	715	2,183		1990
1910	9,727	1,646	254	18,937	669	2,883		1991
1926	8,937	3,035	297	18,995	630	2,665		1992
1997	8,825	3,270	339	18,631	657	2,454		1993
1997	9,453	3,498	298	21,746	755	2,604		1994
1988	11,115	4,460	283	24,746	1,024	2,830		1995
1965	11,409	2,423	206	24,603	1,532	3,205		1996
1910	16,825	3,462	359	37,356	1,632	2,837		1997
1904R	23,414R	2,862R	356R	45,436R	1,468R	3,235R		1998
1992	9,707	1,943	438	20,280	726	2,355		1991 I
1983	9,831	1,739	353	19,006	775	2,663		1991 II
1935	9,813	1,895	336	19,179	648	2,804		1991 III
1910	9,727	1,646	254	18,937	669	2,883		1991 IV
1977	9,527	1,349	402	18,555	703	2,721		1992 I
1946	9,374	1,785	254	18,659	673	2,680		1992 II
1931	9,399	2,404	288	18,222	669	2,747		1992 III
1926	8,937	3,035	297	18,995	630	2,665		1992 IV
1953	9,108	2,557	372	18,490	602	2,706		1993 I
1973	8,902	2,646	389	18,510	703	2,667		1993 II
1906	8,756	2,628	404	17,994	550	2,691		1993 III
1977	8,825	3,270	339	18,631	657	2,454		1993 IV
1979	8,529	2,946	420	19,274	650	2,507		1994 I
1991	8,911	2,715	356	20,173	744	2,399		1994 II
1946	9,005	2,788	333	20,172	710	2,735		1994 III
1977	9,453	3,498	298	21,746	755	2,604		1994 IV
1971	10,336	2,721	231	22,459	684	2,666		1995 I
1916	10,761	2,943	280	23,100	943	2,759		1995 II
1955	10,825	3,071	274	22,825	942	2,862		1995 III
1958	11,115	4,460	283	24,746	1,024	2,830		1995 IV
1988	11,115	4,448	282	24,733	1,179	2,820		1996 I
1945	11,449	3,943	233	25,770	1,038	3,019		1996 II
1965	11,409	2,383	203	24,560	1,030	3,106		1996 III
1965	11,409	2,423	206	24,603	1,532	3,205		1996 IV
1958	12,418	2,686	394	28,256	1,050	2,791		1997 I
1921	15,154	2,839	463	32,077	1,163	2,765		1997 II
1999	16,112	2,682	603	33,106	1,289	2,832		1997 III
1910	16,825	3,462	359	37,356	1,632	2,837		1997 IV
1952	19,840	2,489	560	40,551	1,495	2,984		1998 I
1951	21,108	3,049	375	41,993	1,522	3,251		1998 II
1927	22,040	3,015	675	42,457	1,538	3,347		1998 III
1904R	23,414R	2,862R	356R	45,436R	1,468R	3,235R		1998 IV
1912	23,707	4,862	371	46,852	1,514	3,275		1999 I

End of period En fin de période		Millions of dollars    En millions de dollars																
		Life insurance    Assurance vie																
		Cash and deposits Encaisse et dépôts	Securities Government of Canada Treasury bills Bonds du Trésor	Titres Government of Canada Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Residential Habitation	Prêts hypothécaires Non-residential Immeubles non résidentiels	Total	Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements
B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045	
1985	1,482	855	8,055	7,595	1,334	12,716	3,917	34,471	10,626	11,920	22,546	3,670	2,848	34,535	99,551	50,726	36,567	12,258
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078
1987	1,826	864	8,443	8,443	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	16,737
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,908	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980r	1,604r	22,337r	22,246r	2,406r	38,444r	6,310r	93,347r	18,559r	23,925r	42,484r	5,781r	4,286r	30,035r	177,913r	120,792r	22,959r	34,162r
1999 I	1,323	1,816	8,734	8,746	2,408	25,559	6,593	53,856	16,737	29,444	46,181	6,370	3,098	17,787	128,615	94,910	14,319	19,386
1999 II	1,196	1,683	8,716	8,969	2,264	26,640	6,709	54,981	17,270	29,906	47,176	6,306	3,108	18,469	131,236	97,423	14,347	19,466
1999 III	1,255	2,017	9,312	9,184	2,425	26,718	6,942	56,598	17,591	30,552	48,143	6,515	3,214	19,044	134,769	99,902	14,946	19,921
1999 IV	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
2000 I	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,561	49,936	7,318	3,142	18,512	140,476	104,873	14,737	20,866
2000 II	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	19,046	143,523	107,076	15,163	21,284
2000 III	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	109,373	15,876	21,780
2000 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
2001 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485
2001 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767
2001 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326
2001 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
2002 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
2002 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
2002 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,389	20,681	160,353	116,876	17,982	25,495
2002 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
2003 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,073	25,638
2003 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
2003 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
2003 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
2004 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
2004 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
2004 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
2004 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
2005 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	22,837	173,342	122,643	21,797	28,902
2005 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
2005 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,806
2005 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
2006 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,417	28,752	177,542	120,415	25,239	31,888
2006 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
2006 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,792	27,450	33,166
2006 IV	1,980r	1,604r	22,337r	22,246r	2,406r	38,444r	6,310r	93,347r	18,559r	23,925r	42,484r	5,781r	4,286r	30,035r	177,913r	120,792r	22,959r	34,162r
2007 I	2,141	1,691	22,648	22,278	2,339	37,762	6,085	92,803	18,235	23,449	41,684	5,546	4,239	30,721	177,134	119,634	22,586	34,914

gregated funds    Caisse séparées

sh and positifs caisse pôts	Securities    Titres		Provincial and municipal Provinces et municipal- palités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages    Prêts hypothécaires			Real estate held for income Biens- fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total des actifs ou du passif (à la valeur marchande)	Liabilities to policy- holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitational	Non- residential immeubles non résidentiels	Total Total						
	Treasury bills Bons du Trésor							B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
96	398	2,322	643	485	902	3,665	8,416	412	852	1,264	600	869	11,544	12,306	11,436	1985
72	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986
72	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987
87	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
34	482	3,213	873	1,110	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
25	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
82	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
56	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
50	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
24	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
78	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
90	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
82	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
23r	1,929r	5,460r	2,185r	3,014r	3,363r	29,692r	45,643r	642r	644r	1,286r	1,138r	4,183r	52,873r	54,237r	53,784r	1998
83	836	3,089	1,008	513	1,346	5,920	12,710	398	922	1,320	1,383	1,002	17,206	17,714	17,506	1991 I
27	912	3,063	955	672	1,316	6,148	13,066	410	907	1,317	1,369	1,111	17,682	18,053	17,782	1991 II
20	1,004	3,173	1,005	648	1,330	6,272	13,432	416	915	1,331	1,368	1,133	18,059	18,490	18,190	1991 III
82	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991 IV
25	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177	1992 I
28	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245	1992 II
56	890	3,508	1,210	696	1,418	7,451	15,713	417	844	1,261	1,181	1,874	20,046	20,039	19,666	1992 III
82	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992 IV
74	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993 I
55	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	22,164	1993 II
20	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416	1993 III
50	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993 IV
58	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
81	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II
44	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III
27	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV
14	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
99	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II
90	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,696	823	1,488	28,561	29,621	29,385	1995 III
78	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV
27	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
90	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
80	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III
40	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV
64	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
99	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II
82	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
32	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
6	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
17	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II
8	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III
3r	1,929r	5,460r	2,185r	3,014r	3,363r	29,692r	45,643r	642r	644r	1,286r	1,138r	4,183r	52,873r	54,237r	53,784r	1998 IV
1	1,592	5,830	2,101	3,077	2,827	28,076	43,503	646	674	1,320	1,000	4,026	50,480	51,873	51,352	1999 I

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif												Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif				
			Government of Canada Gouvernement canadien												
			Treasury bills Bons du Trésor	Bonds Obligations											
1985	233	165	832	873	553	310	328	4,747	1,391	2,950	373	12,755	15,302	12,492	
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,888	588	20,719	23,789	20,252	
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280	
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061	
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596	
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786	
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,435	8,276	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648r	526r	36,775r	24,026r	24,041r	6,803r	14,587r	98,110r	8,086r	75,964r	4,864r	299,430r	323,011r	292,161r	
1991 I	363	672	5,164	4,571	3,676	1,356	1,473	13,416	3,033	6,496	834	41,055	42,402	40,417	
1991 II	443	537	7,019	4,944	3,545	1,363	1,698	13,951	3,297	7,161	1,040	45,000	46,240	43,983	
1991 III	381	367	7,710	5,217	3,746	1,460	1,857	14,123	3,737	7,719	1,077	47,395	48,803	46,427	
1991 IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813	
1992 II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311	
1992 III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511	
1992 IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397	
1993 II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	94,596	94,596	83,682	
1993 III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431	
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482	
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345	
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,131	141,132	130,133	
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206	
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866	
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841	
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789	
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682	
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889	
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658	
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,244	221,031	
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	61,592	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	35,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	4,562	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648r	526r	36,775r	24,026r	24,041r	6,803r	14,587r	98,110r	8,086r	75,964r	4,864r	299,430r	323,011r	292,161r	
1999 I	5,996	590	38,600	25,431	24,424	7,247	15,533	104,203	8,535	80,198	5,331	316,088	341,434	298,335	





Millions of dollars En millions de dollars

Billions of dollars / En milliards de dollars																		M3	M3					
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M1		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M2		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		M2 total		Total de M2	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers		Of which: Tax-sheltered Don't : Abrits fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
																Total	Total							
B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630						
1996	A	25,931	26,362	9,495	9,343	25,184	25,791	244	60,854	61,747	37,445	38,198	63,621	64,810	27,997	298,938	84,544	15,976	406,531	407,824				
	M	26,378	26,554	9,550	9,482	25,653	26,154	171	61,751	62,364	38,076	38,231	64,625	64,956	28,929	297,681	84,032	16,016	407,251	407,556				
	J	26,715	26,654	9,764	9,825	26,900	26,951	223	63,602	63,653	37,986	38,072	64,924	64,949	30,471	297,761	83,812	15,430	408,586	407,764				
	A	26,998	26,704	9,524	9,625	27,211	27,030	192	63,926	63,550	38,361	38,066	65,552	64,960	30,436	295,735	83,734	15,249	406,973	407,002				
	J	27,167	26,812	9,480	9,735	27,594	27,652	247	64,489	64,446	37,868	38,722	65,283	65,787	30,378	295,652	83,205	14,969	406,382	407,383				
	S	27,120	26,879	9,571	9,791	28,194	28,091	249	65,135	65,009	39,123	39,556	66,493	66,687	30,497	295,344	82,841	14,992	407,236	408,073				
	O	27,249	27,044	9,957	10,036	29,215	28,661	198	66,620	65,936	41,808	41,237	69,256	68,477	31,442	295,034	82,731	14,900	410,631	409,821				
	N	27,335	27,196	10,470	10,332	30,095	29,324	-353	67,547	66,509	45,562	44,302	72,544	71,154	31,932	294,373	82,712	13,877	412,726	410,616				
	D	27,862	27,218	11,004	10,803	31,592	30,132	-340	70,118	67,829	46,472	44,994	73,994	71,883	32,839	292,999	82,455	13,716	413,548	409,485				
1997	J	27,258	27,426	11,002	10,956	31,293	31,049	-440	69,113	68,995	46,505	45,679	73,324	72,673	31,744	291,437	82,148	13,483	409,988	409,457				
	F	27,121	27,659	11,179	11,055	30,894	31,663	-328	68,866	70,041	45,158	45,869	71,951	73,195	31,406	290,800	81,753	13,144	407,301	409,299				
	M	27,036	27,671	11,326	11,312	31,198	32,620	-632	68,927	70,941	46,182	47,410	72,586	74,432	31,922	288,903	81,672	12,818	406,230	408,340				
	A	27,299	27,750	11,443	11,224	31,765	32,575	-388	70,118	71,150	45,522	46,393	72,432	73,747	31,251	288,718	80,820	13,058	405,459	407,009				
	M	27,640	27,811	11,488	11,333	33,110	33,721	-454	71,784	72,402	47,854	47,783	75,041	75,141	31,250	287,845	79,912	13,030	407,165	407,453				
	J	27,950	27,897	11,432	11,466	34,216	34,238	-386	73,213	73,215	46,996	47,305	74,561	74,813	32,804	286,784	79,162	13,046	407,195	406,342				
	J	28,338	28,050	11,384	11,525	35,392	35,153	-834	74,281	73,900	48,789	48,621	76,293	75,841	32,380	283,915	78,448	12,875	405,465	405,734				
	A	28,814	28,441	11,290	11,622	35,986	35,950	-709	75,381	75,305	48,883	49,826	76,988	77,545	32,966	289,041	79,776	5,232	404,227	405,362				
	S	28,335	28,090	11,435	11,784	36,046	35,868	-650	74,966	74,896	49,494	50,134	76,979	77,363	33,564	292,722	80,721	-65	403,199	404,081				
	O	28,750	28,518	11,586	11,759	36,994	36,251	-861	76,668	75,861	51,894	51,257	79,983	79,123	33,324	291,688	80,241	-67	404,928	404,078				
	N	28,887	28,719	12,293	12,199	38,003	37,050	-969	78,213	77,023	52,899	51,551	80,816	79,326	34,380	290,968	79,612	-70	406,094	403,969				
	D	29,390	28,745	12,696	12,432	38,788	37,092	-881	79,993	77,427	53,063	51,320	81,572	79,214	35,914	289,910	78,907	-78	407,318	403,513				
1998	J	28,936	29,109	12,710	12,645	37,708	37,459	-767	78,588	78,451	53,920	52,842	82,089	81,200	35,943	288,992	78,448	-72	406,953	406,359				
	F	28,659	29,220	13,113	12,942	36,229	37,200	-775	77,227	78,566	54,314	55,150	82,198	83,583	33,639	288,674	78,380	-58	404,453	406,400				
	M	28,570	29,232	13,061	12,992	36,309	37,970	-778	77,162	79,380	53,009	52,635	79,101	81,069	33,495	285,930	78,184	-137	398,390	400,406				
	A	28,929	29,406	13,434	13,159	37,671	38,671	-919	79,115	80,293	53,448	54,478	81,458	82,948	33,582	286,022	77,425	-67	400,995	402,611				
	M	29,430	29,608	13,730	13,495	38,329	38,993	-1,061	80,428	81,016	56,185	55,912	84,554	84,463	33,738	288,383	76,617	-71	403,605	403,852				
	J	29,736	29,683	13,518	13,519	38,975	38,976	-1,153	81,076	81,025	55,210	55,694	83,793	84,213	35,422	284,535	75,880	-99	403,651	402,785				
	J	30,190	29,895	13,438	13,615	39,600	39,320	-1,103	82,125	81,734	56,504	56,484	85,591	85,276	35,887	284,076	75,283	-52	405,601	405,903				
	A	30,476	30,085	13,414	13,824	39,915	39,799	-1,246	82,559	82,466	56,756	57,731	85,986	86,548	35,817	284,817	74,958	-61	406,560	407,721				
	S	30,562	30,304	13,378	13,851	41,424	41,149	-1,486	83,878	83,828	59,132	59,915	88,208	88,713	35,552	285,043	74,866	-76	408,727	409,504				
	O	30,809	30,552	13,801	14,036	41,200	40,357	-1,422	84,388	83,557	58,658	57,868	88,028	87,034	36,511	285,874	74,756	-32	410,374	409,504				
	N	30,810	30,616	14,049	13,991	40,528	39,520	-1,097	84,289	83,064	59,638	58,270	89,351	87,815	37,097	286,607	74,629	-51	413,004	410,759				
	D	31,344	30,677	14,525	14,204	41,309	39,571	-1,069	86,109	83,428	58,713	56,758	88,988	86,401	37,979	287,889	74,729	-54	414,202	410,248				
1999	J	30,953	31,136	14,653	14,563	40,890	40,650	-1,144	85,352	85,211	55,754	54,569	85,563	84,585	36,796	288,748	74,828	-55	411,051	410,489				
	F	30,637	31,233	15,047	14,831	39,382	40,487	-1,148	83,918	85,371	55,372	56,274	84,861	86,314	35,849	289,516	75,535	-36	410,190	412,178				
	M	30,541	31,244	14,614	14,500	39,976	41,802	-1,279	83,851	86,208	58,409	59,898	87,670	89,831	36,329	289,547	77,097	-288	413,258	415,322				
	A	30,969	31,480	14,998	14,683	40,276	41,349	-1,040	85,303	86,443	53,457	54,480	83,386	84,900	37,521	290,627	76,792	-304	411,260	412,961				
	M	31,392	31,579	15,321	15,028	40,652	41,348	-1,143	86,223	86,793	55,281	54,912	85,531	85,356	37,753	291,375	76,589	-50	414,608	414,842				

Numbered non-financial deposits plus foreign currency positions of residents	Adjustments to M3	M3 total	M2+ M2+		Trust and mortgage loan companies			Credit unions and caisses populaires			Life insurance company individual annuities	Personal deposits at government-owned savings institutions	Money market mutual funds	Adjustments to M2+	M2+ total		Monthly average or average of month-ends	
			Total de M3	M2 M2	Sociétés de fiducie ou de prêt hypothécaire			Caisses populaires et credit unions							M2+ total	Total de M2+		
					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux								
															Total Total	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total Total
B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
1.188R	-3.824	500,895R	502,383R	406,531	407,824	64,471	64,346	20,849	89,610	89,569	25,633	49,466R	7,401	22,680	-15,745	624,414R	626,086R	1996 A
1.371R	-3.781	504,842R	506,110R	407,251	407,556	64,520	64,375	20,838	90,515	90,020	25,666	49,393R	7,446	23,424	-15,932	626,617R	627,011R	M
1.053R	-3.530	506,109R	506,710R	408,586	407,764	64,004	63,791	20,636	90,982	90,319	25,699	49,320R	7,436	24,417	-15,477	629,268R	628,408R	J
1.448R	-3.813	506,608R	507,087R	406,973	407,002	63,935	63,904	20,364	91,101	90,468	25,732	49,246R	7,384	25,373	-15,312	628,699R	628,488R	J
1.117R	-3.479	506,920R	508,548R	406,282	407,383	63,929	64,058	20,215	90,679	90,679	25,765	49,171R	7,377	26,258	-15,033	628,676R	629,562R	J
1.553R	-3.928	507,951R	508,385R	407,326	408,073	63,541	64,058	20,145	90,744	90,782	25,798	49,097R	7,381	27,146	-15,015	630,220R	630,396R	S
1.780R	-4.176	516,236R	514,953R	410,631	409,821	63,437	63,808	20,183	90,879	91,081	25,810	48,915R	7,341	28,219	-14,907	634,515R	632,968R	O
1.367R	-4.343	521,250R	519,009R	412,726	410,616	62,669	62,746	20,210	90,990	91,169	25,803	48,629R	7,289	29,542	-13,788	638,057R	635,422R	N
1.199R	-4.518	523,229R	517,667R	413,548	409,845	63,025	62,910	20,029	90,837	91,234	25,795	48,342R	7,206	31,223	-13,780	640,401R	636,639R	D
1.912R	-3.588	520,313R	519,175R	409,988	409,457	63,116	62,915	19,813	90,666	91,225	25,846	48,179R	7,183	32,405	-13,494	638,043R	638,106R	1997 J
1.925R	-3.837	522,389R	523,601R	407,301	409,299	62,606	62,320	19,704	90,661	91,061	25,951	48,144R	7,224	32,856	-12,893	635,899R	638,633R	F
1.891R	-4.675	528,446R	531,079R	406,230	408,340	62,381	62,336	19,668	90,567	90,825	26,055	48,109R	7,235	33,909	-12,817	635,613R	638,243R	M
1.745R	-4.800	528,403R	530,164R	405,459	407,009	62,397	62,411	19,700	90,852	90,785	26,052	47,881R	7,230	34,763R	-12,749	635,832R	637,726R	A
1.302R	-4.715	528,752R	529,710R	407,165	407,453	62,298	62,344	19,653	91,300	90,790	25,934	47,456R	7,228	34,238R	-12,665	637,020R	637,312R	M
1.359R	-4.926	528,628R	529,265R	407,195	406,342	62,140	62,176	19,341	91,369	90,745	25,815	47,030R	7,183	33,337R	-12,706	635,548R	634,806R	J
1.927R	-4.209	529,182R	530,220R	405,465	405,734	61,808	61,832	18,995	91,346	90,742	25,809	46,641R	7,146	32,902	-12,610	632,698R	632,911R	J
1.912R	-3.986	533,153R	535,306R	404,227	405,362	53,804	54,959	16,987	90,986	90,769	25,914	46,280R	7,161	33,197R	-4,936	630,719R	631,775R	A
1.607R	-4.773	537,035R	537,839R	403,199	404,081	48,326	48,462	14,976	90,662	90,728	26,016	45,925R	7,145	33,620R	627	629,504R	629,817R	S
1.394R	-4.566	543,756R	542,313R	404,928	404,078	48,527	48,616	14,895	90,582	90,802	25,931	45,552R	7,128	33,471R	596	630,784R	629,151R	O
1.185R	-4.859	546,420R	544,327R	406,094	403,965	48,793	48,732	14,955	90,690	90,908	25,664	45,160R	7,130	33,254	510	631,131R	628,831R	N
1.459R	-4.650	554,126R	547,602R	406,318	405,513	48,795	48,612	14,747	90,837	91,184	25,397	44,768R	7,080	33,477	380	632,655R	628,670R	D
1.663R	-4.190	550,426R	548,856R	407,953	406,359	48,496	48,369	14,451	90,912	91,431	25,309	44,330R	7,122	33,350	331	631,494R	631,402R	1998 J
1.108R	-4.097	547,464R	548,359R	404,453	406,400	48,366	48,271	14,398	91,249	91,618	25,400	43,875R	7,240	32,739R	458	628,380R	631,092R	F
1.805R	-4.222	544,373R	547,039R	398,390	400,406	48,106	48,107	14,326	91,587	91,846	25,490	43,421R	7,244	32,525R	567	621,840R	624,401R	M
1.666R	-4.536	546,125R	548,020R	400,995	402,611	48,174	48,199	14,158	92,138	92,061	25,480	43,021R	7,214	32,533R	565	624,639R	626,567R	A
1.431R	-4.865	551,171R	552,036R	403,605	403,852	48,294	48,328	14,199	92,426	91,907	25,361	42,693R	7,232	32,415	511	627,176R	627,397R	M
1.532R	-5.251	554,731R	555,500R	402,651	402,785	48,258	48,328	13,890	92,472	91,874	25,242	42,365R	7,268	32,297R	431	626,742R	626,089R	J
1.534R	-4.934	555,102R	556,608R	405,501	405,903	48,400	48,458	13,602	92,671	92,079	25,167	42,108R	7,289	32,329R	368	628,686R	629,170R	J
1.145R	-5.518	555,186R	557,826R	406,560	407,721	48,506	48,625	13,577	92,864	92,644	25,133	41,918R	7,384	33,392	359	630,962R	632,150R	A
1.245R	-5.199	558,772R	559,933R	408,727	409,730	48,659	48,797	13,576	93,246	93,320	25,099	41,730R	7,452	34,254R	366	634,434R	634,833R	S
1.955R	-3.936	563,394R	561,759R	410,374R	409,504R	48,784	48,840	13,590	93,622R	93,857R	25,097R	41,565R	7,526	34,770R	397R	637,028R	635,335R	O
1.966R	-2.859	562,940R	561,036R	413,004R	410,759R	48,901	48,806	13,609R	94,203R	94,435R	25,126R	41,423R	7,594	35,442	382R	640,948R	637,877R	N
1.797R	-3.244	573,756R	566,391R	414,202R	410,243R	49,119	48,893	13,548R	94,793R	95,124R	25,155R	41,280R	7,602	35,997R	284R	643,278R	639,084R	D
1.243R	-2.778	555,516R	553,649R	411,051R	410,418R	49,317R	49,188R	13,496R	94,899R	95,419R	25,218R	41,097R	7,631	36,668	305R	640,969R	640,820R	1999 J
1.452R	-5.177R	553,465R	554,164R	410,190R	412,147R	49,560	49,447	13,577	95,170R	95,538R	25,312R	40,885	7,684	37,558	402	641,450	644,229	F
1.123R	-2.840	556,541	559,304	413,258	415,322	49,841	49,869	13,676	96,590	96,160	25,406	40,674	7,722	38,790	396	646,571	649,223	M
1.288R	-3.694	557,854R	559,798R	411,260	412,961	49,852R	49,896R	13,699R	96,590R	96,504R	25,397R	40,411R	7,984	39,551	381R	646,028R	648,046R	A
1.598R	-3.409	562,138R	562,976R	414,608	414,842				97,199R	96,652R	25,279R		8,080	40,390				M

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++ M2++		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++	
		M2+ M2+											
		Unadjusted Données non désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désai- sonnalisées	
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1996	A	624,414R	30,700	30,739	145,694	142,531	800,807R	799,355R	157,650	160,563	219,334	221,696	
	M	626,617R	30,575	30,858	148,014	145,531	805,206R	803,400R	160,593	162,458	222,405	223,495	
	J	629,268R	30,418	30,885	150,269	148,462	809,955R	807,756R	165,057	163,674	225,637	225,367	
	A	628,699R	30,279	30,902	152,201	151,246	811,180R	810,635R	165,066	163,045	225,661	224,930	
	S	628,676R	30,142	30,882	154,468	154,754	813,287R	815,198R	165,522	164,835	226,060	225,839	
	O	630,220R	30,038	30,694	156,683	158,435	816,941R	819,525R	166,350	165,651	226,992	226,259	
	N	634,515R	29,826	30,629	159,746	162,706	824,088R	826,303R	169,366	167,830	230,817	229,216	
	D	638,057R	33,633	32,839	163,452	167,627	835,142R	835,888R	172,246	170,237	234,039	231,932	
		640,401R	33,474	32,275	167,033	170,272	840,908R	839,186R	175,638	171,098	237,763	234,023	
1997	J	638,043R	33,377	32,500	172,388R	173,918	843,908R	844,524R	173,434	173,574	235,338	235,198	
	F	635,899R	33,160	32,614	180,719	180,459	849,778R	851,705R	173,218	176,637	234,850	237,366	
	M	635,613R	32,905	32,716	190,455	186,417	858,974R	857,377R	172,877	177,696	234,637	239,326	
	A	635,832R	32,726	32,784	196,741	192,308	865,299R	862,818R	175,681	178,908	237,144	239,678	
	M	637,020R	32,524	32,807	200,706R	197,240	870,250R	867,359R	178,922	180,788	239,924	240,872	
	J	635,548R	32,315	32,764	205,477	202,769R	873,339R	870,340R	182,948	181,470	243,430	242,026	
	J	632,698R	32,117	32,672	210,913R	209,130R	875,728R	874,713R	183,577	181,388	242,028	241,369	
	A	630,719R	31,953	32,560	215,261R	215,372	877,933R	879,708R	185,214	184,343	242,012	241,474	
	S	630,719R	31,831	32,377	219,693	222,082R	881,028R	884,276R	184,764	184,094	243,970	242,537	
	O	630,784R	31,616	32,358	225,248R	229,568R	887,648R	891,077R	186,623	184,939	247,913	245,661	
	N	631,631R	31,603	30,888	230,311	236,692R	893,544R	896,412R	190,355	188,218	250,376	246,341	
	D	632,655R	31,237	30,322	238,980R	244,232	902,872R	903,223R	193,530	188,651			
1998	J	631,494R	30,963	30,331	248,523R	251,111R	910,980R	912,844R	191,814	191,943	248,543	248,293	
	F	628,380R	30,672	30,251	257,932R	257,488R	916,984R	918,308R	188,323	192,066	244,791	247,422	
	M	621,840R	30,307	30,154	269,402R	263,700R	921,549R	918,255R	186,836	191,975	243,100	247,891	
	A	624,639R	29,975	30,024	276,903R	270,211R	931,517R	926,803R	190,475	193,977	246,565	249,173	
	M	627,176R	29,632	29,865	280,998R	275,815R	937,805R	933,076R	193,208	195,062	248,933	249,742	
	J	626,742R	29,356	29,707	285,283R	281,213R	941,381R	937,009R	195,619	194,036	250,506	249,024	
	J	628,686R	29,104	29,533	289,005R	286,281R	946,794R	944,984R	197,382	195,088	251,204	250,641	
	A	630,982R	28,940	29,390	290,654R	290,669R	950,577R	952,210R	198,568R	197,826	251,576	251,558	
	S	634,434R	28,761	29,177	291,469R	294,638R	954,664R	958,647R	199,498R	197,744R	252,061	250,790	
	O	637,038R	28,474	29,063	291,785R	297,609R	957,279R	962,005R	200,157R	197,993R	252,738R	250,427	
	N	640,948R	29,261	28,609	292,609R	301,062R	962,818R	967,548R	202,217R	197,144R	254,572R	250,425	
	D	643,278R	29,058	28,356	297,644R	304,737R	969,979R	972,177R					
1999	J	640,969R	28,973	28,470	302,919R	306,411R	972,860R	975,701R	201,034R	201,178R	254,019R	253,720	
	F	641,450	28,847	28,496	309,477R	308,865R	979,773	981,590	198,509R	202,461R	251,913R	254,604	
	M	646,571	28,740	28,615	316,693	309,965	992,004	987,803	197,292	202,643	250,643	255,535	
	A	646,028R	28,685	28,730	319,250	311,248	993,963R	988,024R	201,766R	205,484R	255,242R	257,907	
	M		28,538	28,745		319,799	313,618		205,288R	207,197R	258,847R	259,589	



# Selected credit measures

## Quelques indicateurs du crédit

		Millions of dollars		En millions de dollars															
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages																
	Consumer credit		Crédit à la consommation																
	Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Finance companies and other institutions		Special-purpose corporations		Adjustments to consumer credit		Total consumer credit				
	Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisse populaires et crédit unions		Compagnies d'assurance vie		Sociétés de financement et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation				
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142					
1995 J	79,171	79,266	8,464	8,320	13,239	13,236	3,506	3,503	10,817	10,914	2,521	-	117,718	117,774					
J	79,570	79,829	8,565	8,477	13,262	13,275	3,529	3,524	10,829	10,879	2,526	-	118,282	118,505					
A	79,828	80,443	8,741	8,720	13,357	13,324	3,552	3,543	10,796	10,826	2,532	-	118,805	119,339					
S	81,134	81,073	8,926	8,969	13,482	13,396	3,574	3,563	10,715	10,712	2,537	-	120,368	120,236					
O	81,913	81,827	8,743	8,929	13,528	13,440	3,603	3,598	10,601	10,559	2,542	-	120,930	120,780					
N	82,765	82,849	8,905	9,061	13,490	13,461	3,640	3,648	10,514	10,376	2,547	-	121,861	121,731					
D	83,383	83,099	9,044	9,178	13,436	13,506	3,676	3,691	10,252	9,873	2,552	-	122,343	121,843					
1996 J	83,715	83,586	9,223	9,355	13,399	13,561	3,718	3,736	9,816	9,442	2,571	-	122,441	122,523					
F	83,658	84,207	9,621	9,626	13,545	13,621	3,766	3,775	9,484	9,537	2,601	-	122,674	123,315					
M	85,588	84,697	10,048	10,892	13,738	13,685	3,813	3,812	9,372	9,639	2,631	-	125,190	124,711					
A	85,379	85,073	10,280	10,113	13,760	13,707	3,842	3,835	9,431	9,659	2,633	-	125,325	124,948					
M	85,380	85,402	10,442	10,309	13,750	13,735	3,852	3,840	9,599	9,796	2,608	-	125,631	125,601					
J	85,942	85,950	10,597	10,436	13,775	13,784	3,861	3,853	9,861	9,992	2,583	-	126,619	126,646					
J	86,050	86,253	10,860	10,756	13,836	13,862	3,870	3,861	9,911	9,992	2,579	-	127,106	127,381					
A	86,040	86,749	11,129	11,122	13,854	13,936	3,878	3,867	9,820	9,879	2,596	-	127,481	128,074					
S	87,340	87,303	11,410	11,486	14,089	14,013	3,886	3,875	9,806	9,802	2,614	-	129,144	129,109					
O	88,044	88,007	11,696	11,933	14,165	14,165	3,889	3,888	9,806	9,757	2,727	-	130,327	130,207					
N	88,355	88,600	11,890	12,110	14,191	14,164	3,889	3,908	9,897	9,744	2,933	-	131,154	131,122					
D	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	3,138	-	132,666	132,228					
1997 J	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,229					
F	89,966	90,540	12,829	12,809	14,282	14,357	3,917	3,928	9,413	9,379	3,488	-	133,720	134,391					
M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	3,416	-	136,981	136,363					
A	93,167	92,706	13,345	13,116	14,438	14,364	3,962	3,951	8,977	9,219	3,417	-	137,306	136,843					
M	93,674	93,647	13,492	13,333	14,376	14,353	3,991	3,973	9,082	9,296	3,345	-	137,960	137,739					
J	94,137	94,080	13,695	13,520	14,334	14,346	4,020	4,009	9,204	9,348	3,348	-	138,663	138,663					
J	94,259	94,379	13,956	13,834	14,336	14,370	4,034	4,023	9,391	9,444	3,344	-	139,310	139,609					
A	93,663	94,459	13,330	13,344	14,362	14,355	4,031	4,019	9,639	9,729	3,478	-	139,812	140,513					
S	95,900	95,822	12,939	13,043	14,484	14,414	4,028	4,017	9,914	9,917	4,960	-	142,225	142,290					
O	94,372	94,417	13,153	13,397	14,572	14,486	4,016	4,016	10,086	10,024	7,601	-	143,799	143,761					
N	94,173	94,607	13,312	13,555	14,556	14,535	3,993	4,017	10,301	10,122	8,589	-	144,925	145,046					
D	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	8,526	-	146,824	146,434					
1998 J	95,850	95,926	13,712	13,867	14,463	14,633	3,995	4,015	10,803	10,326	8,665	-	147,487	147,540					
F	95,948	96,514	13,939	13,905	14,584	14,663	4,063	4,074	10,259	10,268	9,018	-	147,811	148,556					
M	97,757	96,389	14,201	13,955	14,808	14,730	4,131	4,128	9,988	10,250	9,371	-	150,257	149,494					
A	96,429	95,855	14,333	14,087	14,893	14,806	4,176	4,163	10,010	10,297	11,248	-	151,089	150,538					
M	95,225	95,221	14,326	14,161	14,892	14,861	4,194	4,172	9,773	10,022	13,925	-	152,335	151,909					
J	95,616	95,563	14,462	14,286	14,877	14,881	4,211	4,197	9,433	9,608	14,104	-	152,704	152,687					
J	96,355	96,401	14,650	14,521	14,841	14,876	4,236	4,223	9,420	9,549	14,030	-	153,532	153,802					
A	95,319	96,095	14,725	14,757	14,862	14,863	4,267	4,253	9,530	9,642	15,202	-	153,905	154,611					
S	96,114	95,991	14,848	14,983	14,925	14,859	4,297	4,285	9,642	9,649	15,016	-	154,824	155,028					
O	95,957	96,070	14,915	15,184	14,920	14,836	4,308	4,309	9,891	9,838	15,646	-	155,637	155,713					
N	95,400	95,970	14,937	15,209	14,846	14,828	4,299	4,327	10,325	10,131	15,996	-	155,803	156,042					
D	96,571	96,645	15,094	15,289	14,692	14,748	4,290	4,319	10,865	10,333	16,057	-	157,569	157,237					
1999 J	96,498	96,591	15,182	15,343	14,544	14,715	4,278	4,300	11,116	10,615	16,076	-	157,694	157,720					
F	96,393	96,918	15,368	15,326	14,613	14,693	4,263	4,274	11,020	11,017	16,465	-	158,121	158,902					
M	98,677	97,243	15,687	15,417	14,761	14,682	4,247	4,243	11,042	11,324	16,563	-	160,977	160,993					
A	98,681	98,055	15,808	15,540	14,756	14,667	4,248	4,234	10,820	11,136	17,484	-	161,460	160,869					
M	99,424	99,442			14,713	14,675						-							
J												-							





		Millions of dollars		En millions de dollars										
Monthly average or average of month-ly Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit				Crédits à court terme aux entreprises								
		Canadian dollar loans		Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit			
		Business loans Prêts aux entreprises									Ensemble des crédits à court terme aux entreprises			
		Chartered banks Banques à charte		Finance companies Sociétés de financement	Other institutions Autres institutions						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324	
1995	J	105,677	105,443	10,105	18,152	30,415	2,658	32,655	32,361	15,885	-1,177	214,370	213,127	
	F	106,736	106,787	9,929	18,364	30,480	2,713	32,403	31,493	16,763	-777	216,610	215,592	
	A	107,670	108,630	9,566	18,643	31,122	2,768	33,201	31,960	17,641	-963	219,648	218,907	
	S	106,536	107,101	9,209	18,957	28,903	2,823	33,675	32,404	18,215	-1,314	217,004	216,555	
	O	106,052	106,012	9,109	18,283	28,796	2,878	33,985	33,056	18,486	-1,153	216,435	216,759	
	N	106,564	106,577	9,258	18,331	29,092	2,933	33,033	32,731	18,757	-882	217,085	217,173	
	D	105,180	105,403	9,406	18,021	30,037	2,987	32,247	33,486	18,819	-472	216,225	218,086	
1996	J	104,398	105,495	9,475	17,652	29,455	3,054r	32,356	33,849	18,672	-335	214,726r	218,337r	
	F	104,823	105,737	9,462	17,518	29,864	3,129r	33,450	34,720	18,525	-316	216,454r	218,355r	
	M	107,299	105,947	9,448	18,024	29,523	3,203r	33,657	34,032	18,564	-340	219,379r	218,423r	
	A	107,009	106,114	9,565	18,162	28,613	3,288r	33,880	34,224	18,790	-294	219,013r	217,652r	
	M	107,102	106,506	9,818	17,932	29,326	3,318r	33,570	33,522	19,017	-219	219,926r	218,201r	
	J	107,426	107,109	10,071	18,261	28,171	3,473r	34,373	34,177	19,326	-334	220,768r	219,296r	
	J	107,869	107,634	10,009	18,209	27,121	3,628r	35,295	34,580	20,118	-266	222,216r	220,834r	
	A	106,815	107,263	9,938	18,050	27,397	3,647r	35,249	34,212	20,710	-351	220,856r	219,884r	
	S	107,323	107,485	9,770	18,277	26,552	3,732r	35,844	34,820	20,125	-291	221,332r	219,798r	
	O	107,777	107,653	9,713	18,205	25,863	3,857r	36,491	35,550	19,765	-235	221,437r	221,837r	
	N	107,901	108,104	9,764	17,913	26,344	4,023r	36,780	36,272	19,406	-220	221,910r	222,377r	
	D	107,728	108,117	9,814	18,064	26,309	4,189r	35,574	36,772	18,928	-272	220,334r	222,630r	
	1997	J	107,481	108,777	10,138	18,035	25,596	4,433r	35,901	37,351	19,447	-271	220,760r	224,532r
		F	108,309	109,426	10,704	17,909	25,705	4,738r	36,390	37,599	20,175	-305	223,624r	225,701r
M		110,693	109,568	11,270	18,085	28,340	5,042r	37,694	37,912	19,370	-600	229,839r	228,797r	
A		110,838	109,949	11,696	18,074	29,405	5,279r	38,405	38,752	18,992	-355	232,388r	230,799r	
M		112,546	111,957	11,974	18,176	28,514	5,435r	40,481	40,491	19,221	-397	235,731r	233,810r	
J		113,588	113,214	12,218	18,176	28,059	5,590r	41,010	40,875	19,292	-358	237,579r	235,859r	
J		115,139	114,695	12,242	18,384	27,215	5,864r	41,198	40,510	20,032	-614	239,460r	237,702r	
A		116,834	116,996	12,034	17,828	27,563	6,259r	42,221	41,195	21,235	-531	243,443r	242,196r	
S		119,301	119,299	11,830	17,549	26,758	6,470r	42,656	41,633	21,482	-449	246,244r	245,667r	
O		121,115	120,944	11,888	17,673	26,758	7,008r	43,670	42,570	22,111	-463	249,759r	250,193r	
N		119,755	120,133	12,200	17,639	27,432	7,342r	44,032	43,261	22,967	-459	250,907r	251,751r	
D		121,060	121,723	12,512	17,794	28,920	7,675r	41,927	43,114	21,793	-775	250,907r	253,865r	
1998		J	120,836	122,257	13,226	17,745	28,781	7,998r	42,556	44,144	22,032	-466	252,709r	256,993r
		F	121,258	122,455	14,282	17,395	29,000	8,290r	43,777	45,223	23,465	-613	256,853r	259,321r
	M	125,263	124,173	15,337	17,165	27,239	8,582r	45,406	45,709	24,030	-693	262,328r	261,129r	
	A	126,691	125,611	15,853	17,029	28,056	8,925r	44,876	45,291	25,441	-514	266,358r	264,393r	
	M	125,517	124,952	15,773	16,945	28,343	9,131r	44,919	44,916	26,793	-388	267,414r	265,143r	
	J	125,525	125,176	15,692	16,966	28,839	9,174r	46,295	46,158	25,837	-384	269,488r	267,510r	
	J	125,288	125,403	15,772	16,966	29,780	9,894r	48,371	47,621	25,984	-396	271,425r	269,363r	
	A	125,699	125,648	14,984	17,195	30,249	9,836r	49,386	48,288	27,350	-495	274,204r	272,573r	
	S	125,168	125,073	14,546	17,342	29,523	9,777r	49,276	48,223	26,073	-630	271,074r	270,498r	
	O	124,832r	124,662r	14,533r	17,500r	30,348r	9,679r	50,034r	48,801r	23,969	-626	270,505r	270,995r	
	N	125,084r	125,581r	14,932r	17,508r	29,353r	9,543r	50,650r	49,598r	23,155	-397	269,953r	270,994r	
	D	125,789	126,589	15,350r	17,779r	30,191	9,409r	48,744	49,946	22,156	-318	269,080r	272,431r	
	1999	J	126,262	127,691	15,689r	17,908r	28,981	9,307r	50,479	52,318	22,128	-369	270,385r	274,953r
		F	125,165	126,366	15,985	18,001	27,754r	9,238r	50,680	52,388	22,991	-327	270,480r	273,123r
M		126,736	125,659	16,281	18,055	28,556	9,170	50,985	51,385	24,246	-386	273,644	272,442	
A		127,631	126,539	16,434r	18,066r	26,727	9,154r	50,785	51,292	23,717	-374	272,141r	270,033r	
M		128,838	128,249			26,385	9,191r	51,390	51,442	23,385	-410	273,089r	270,710r	
J														

Other business credit Autres crédits aux entreprises															Monthly average or average of month- ends  Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail				Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Finance companies Sociétés de financement	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Finance companies Sociétés de financement	Financial leasing companies Sociétés de crédit-bail financier							
B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155		
3,913	4,743	6,821	28,880	425	1,760	854	3,480	1,861	863	99,223r	164,519	-	327,343r	1995 J	
3,878	4,582	6,872	28,696	413	1,769	846	3,582	1,859	885	100,089r	165,551	-	329,022r	J	
3,879	4,381	6,943	28,607	447	1,771	839	3,691	1,828	907	101,604r	166,225	-	331,121r	A	
3,790	4,195	7,009	28,519	481	1,798	826	3,799	1,797	929	103,079r	166,867r	-	333,088r	S	
3,626	4,093	7,083	28,444	487	1,828	813	3,900	1,783	951	104,312r	167,547r	-	334,866r	O	
3,238	4,054	7,150	28,380	468	1,826	819	3,993	1,784	972	105,582r	168,791	-	337,056r	N	
3,083	4,022	7,221	28,316	448	1,803	817	4,086	1,785	994	106,058r	170,206	-	338,842r	D	
3,079	3,985	7,212	28,128	437	1,786	813	4,280	1,811	1,050	106,288r	171,243r	-	340,111r	1996 J	
3,072	3,951	7,118	27,827	435	1,773	821	4,562	1,858	1,137	107,122r	172,464r	-	342,138r	F	
2,898	3,917	7,023	27,525	432	1,770	814	4,844	1,905	1,224	107,616r	173,851r	-	343,820r	M	
2,844	3,889	6,997	27,322	432	1,784	811	5,080	1,946	1,312r	107,883r	175,398r	-	345,697r	A	
2,647	3,872	7,042	27,228	435	1,790	824	5,263	1,979	1,398r	109,224r	177,331r	-	349,041r	M	
2,472	3,803	7,082	27,133	438	1,808	805	5,445	2,012	1,484r	109,845r	181,021r	-	351,798r	J	
2,622	3,726	7,138	27,056	431	1,837	790	5,619	2,001	1,540r	110,283r	182,642r	-	353,628r	A	
2,685	3,655	7,197	26,995	416	1,839	677	5,787	1,948	1,566r	110,283r	182,642r	-	355,690r	J	
2,682	3,557	7,251	26,935	401	1,860	745	5,953	1,896	1,592r	110,237r	184,629r	-	357,739r	A	
2,567	3,485	7,302	26,901	394	1,901	697	6,051	1,839	1,717r	110,769r	186,639r	-	360,350r	O	
2,518	3,374	7,335	26,893	394	1,970	638	6,083	1,778	1,937r	111,230r	188,669r	-	362,818r	N	
2,530	3,327	7,364	26,884	394	1,995	559	6,115	1,717	2,157r	112,496r	191,023r	-	366,561r	D	
2,626	3,200	7,382	26,784	387	2,020	535	6,313	1,783	2,343r	114,347r	193,409r	-	371,129r	1997 J	
2,641	3,038	7,381	26,600	372	2,019	555	6,659	1,968	2,485r	115,287r	194,978r	-	373,983r	F	
2,713	2,954	7,366	26,416	358	2,016	545	7,004	2,152	2,627r	116,961r	196,042r	-	377,154r	M	
2,713	2,901	7,366	26,228	353	2,069	546	7,476	2,285	2,727r	116,961r	196,042r	-	380,199r	A	
2,762	2,858	7,385	26,040	358	2,102	557	8,067	2,360	2,780r	118,373r	197,163r	-	382,320r	M	
2,746	2,832	7,389	25,851	362	2,026	535	8,658	2,434	2,833r	118,870r	198,552r	-	384,296r	J	
2,760	2,815	7,398	25,641	374	2,085	529	9,070	2,472	2,922r	120,059r	200,733r	-	386,858r	A	
2,397	2,188	7,417	25,405	394	2,205	465	9,313	2,475	3,049r	121,280r	202,134r	-	389,722r	J	
736	1,706	7,453	25,172	414	2,305	391	9,552	2,478	3,174r	122,847r	203,486r	-	392,669r	A	
766	1,681	7,463	25,029	414	2,329	391	9,865	2,547	3,389r	125,159r	205,440r	-	397,463r	S	
733	1,658	7,467	24,971	394	2,328	404	10,250	2,681	3,691r	126,471r	208,159r	-	402,206r	O	
818	1,628	7,466	24,912	373	2,376	382	10,635	2,815	3,993r	127,123r	210,141r	-	405,662r	N	
848	1,600	7,473	24,964	356	2,451	376	10,891	2,794	4,061r	127,820r	211,358r	-	407,991r	1998 J	
843	1,561	7,484	25,119	342	2,432	376	11,007	2,624	3,898r	128,262r	212,435r	-	409,397r	F	
811	1,530	7,495	25,273	327	2,524	376	11,123	2,454	3,734r	128,151r	213,589r	-	410,386r	M	
985	1,504	7,518	25,339	312	2,560	375	11,398	2,302	3,818r	128,233r	214,980r	-	412,183r	A	
948	1,445	7,531	25,309	296	2,628	389	11,833	2,173	4,057r	130,244r	216,387r	-	416,280r	M	
998	1,385	7,529	25,279	280	2,639	367	12,267	2,044	4,197r	132,976r	217,901r	-	420,832r	J	
083	1,363	7,540	25,104	276	2,739	362	12,580	2,049	4,377r	135,136r	219,771r	-	425,380r	J	
009	1,370	7,554	24,983	283	2,833	382	12,779	2,186	4,602r	136,774r	221,025r	-	428,781r	A	
975	1,361	7,576	24,964	290	2,864	374	12,975	2,321	4,839r	137,838r	221,175r	-	430,551r	S	
876	1,315r	7,589r	24,848r	293r	2,908	374r	13,011r	2,477r	4,946r	138,571r	221,348r	-	431,556r	O	
800	1,281r	7,580r	24,737r	291r	2,936	365r	12,892r	2,655r	4,917r	139,788r	222,333r	-	433,523r	N	
606	1,279r	7,571r	24,626r	288r	2,992	350r	12,772r	2,832r	5,241r	140,735r	223,412r	-	435,705r	D	
502	1,287r	7,571r	24,492r	286r	3,091	355r	12,757r	2,899r	5,346r	141,168r	224,092r	-	436,845r	1999 J	
514	1,284	7,598	24,346	286	3,126	354	12,842	2,855r	5,295r	142,196r	224,675r	-	438,350r	F	
536	1,274	7,626	24,200	285	3,141	356	12,926	2,810	5,245	143,366r	225,459r	-	440,194	M	
637	1,255r	7,634r	24,109r	276r	3,140	355r	13,219r	2,755r	5,300r	143,493	226,320	-	441,603r	A	
678					3,324			2,722r	5,462r	143,421	227,438	-	443,331r	M	
										143,512	228,477	-		J	

		Millions of dollars	En millions de dollars		
Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées
		B2320	B2325	B2321	B2326
1995	J	541,712R	540,470R	993,683 R	992,965 R
	J	545,633R	544,614R	999,948 R	998,740 R
	A	550,769R	550,028R	1,007,141 R	1,006,267 R
	S	550,092R	549,644R	1,009,593 R	1,007,979 R
	O	551,301R	551,625R	1,011,910 R	1,011,511 R
	N	554,141R	554,229R	1,016,696 R	1,016,206 R
	D	555,067R	556,928R	1,019,467 R	1,019,975 R
1996	J	554,837R	558,448R	1,019,730 R	1,023,399 R
	F	558,592R	560,493R	1,024,349 R	1,027,358 R
	M	563,199R	562,242R	1,032,612 R	1,032,047 R
	A	564,711R	563,349R	1,035,486 R	1,034,874 R
	M	568,967R	567,242R	1,041,894 R	1,041,115 R
	J	572,566R	571,094R	1,048,372 R	1,047,290 R
	J	575,844R	574,461R	1,053,905 R	1,052,400 R
	A	576,546R	575,573R	1,055,962 R	1,054,991 R
	S	579,071R	578,536R	1,061,492 R	1,059,965 R
	O	581,787R	582,188R	1,066,689 R	1,066,532 R
	N	584,728R	585,195R	1,072,456 R	1,072,625 R
	D	586,895R	589,191R	1,078,833 R	1,079,850 R
1997	J	591,889R	595,661R	1,085,364 R	1,089,264 R
	F	597,607R	599,684R	1,093,399 R	1,096,458 R
	M	606,993R	605,952R	1,107,200 R	1,106,324 R
	A	612,587R	610,998R	1,114,753 R	1,113,731 R
	M	618,050R	616,130R	1,121,974 R	1,120,778 R
	J	621,872R	620,155R	1,128,422 R	1,127,039 R
	J	626,318R	624,560R	1,135,317 R	1,133,518 R
	A	633,165R	631,918R	1,144,709 R	1,143,449 R
	S	638,914R	638,336R	1,154,498 R	1,153,090 R
	O	647,223R	647,656R	1,165,328 R	1,165,323 R
	N	653,113R	653,957R	1,173,237 R	1,173,972 R
	D	656,569R	659,527R	1,180,665 R	1,182,375 R
1998	J	660,701R	664,984R	1,185,757 R	1,190,198 R
	F	666,251R	668,719R	1,193,405 R	1,196,882 R
	M	672,714R	671,515R	1,203,381 R	1,202,214 R
	A	678,541R	676,576R	1,211,268 R	1,209,781 R
	M	683,694R	681,423R	1,219,082 R	1,217,342 R
	J	690,320R	688,342R	1,228,472 R	1,226,818 R
	J	696,805R	694,743R	1,238,489 R	1,236,345 R
	A	702,985R	701,354R	1,248,104 R	1,246,359 R
	S	701,625R	701,050R	1,249,726 R	1,248,469 R
	O	702,061R	702,551R	1,252,143 R	1,252,338 R
	N	703,476R	704,517R	1,255,509 R	1,256,498 R
	D	704,785R	708,136R	1,260,898 R	1,263,022 R
1999	J	707,230R	711,798R	1,264,184R	1,268,901R
	F	708,837R	711,473R	1,267,221 E	1,270,900 E
	M	713,838R	712,635R	1,277,192 E	1,275,966 E
	A	713,743R	711,636R	1,279,296 E	1,277,673 E
	M	716,420R	714,041R		
	J				





Statistiques de marché					Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires	Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates				
Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es- compte	Operating band Fourchette opérationnelle		Target over- night rate* Taux cible du finan- cement à un jour*					1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entre- prises	Conventional mortgage Prêts hypo- thécaires ordinaires	Non- chargeable savings deposits Dépôts d'épargne non trans- férables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypo- thécaires ordinaires	5 year À 5 ans		
		Low Bas	High Haut														1 year À 1 an	5 year À 5 ans				1 year À 1 an	5 year À 5 ans
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900		
1995 12 19	6.06	5.50	6.00	6.13	1997 J	2.97	3.16	3.25	3.18	3.27	4.75	5.20	7.00	0.50	1.88	2.50	4.63	4.50	5.20	7.00			
27	5.79	5.50	6.00	5.81	J	3.24	3.51	3.65	3.53	3.67	4.75	5.65	7.00	0.50	2.34	2.63	4.63	4.50	5.65	7.00			
1996 1 3	5.78	5.50	6.00	5.71	A	3.27	3.52	3.63	3.53	3.63	4.75	5.65	7.00	0.50	2.15	2.88	4.63	4.25	5.65	6.85			
	9	5.73	5.50	6.00	S	3.24	3.50	3.63	3.51	3.64	4.75	5.65	6.85	0.50	1.99	2.88	4.63	4.25	5.65	6.85			
	16	5.73	5.50	6.00	O	3.54	3.79	3.89	3.80	3.91	5.25	5.65	6.70	0.50	2.65	2.88	4.38	4.25	5.65	6.70			
	23	5.74	5.50	6.00	N	3.55	3.94	4.14	3.95	4.14	5.50	5.65	6.70	0.50	2.59	2.88	4.38	4.25	5.65	6.70			
	30	5.37	5.25	5.75	D	4.34	4.50	4.79	4.50	4.80	6.00	6.65	7.05	0.50	3.48	3.68	4.63	4.50	6.65	7.05			
2 6	5.39	5.00	5.50	5.31	1998 J	4.28	4.44	4.56	4.45	4.56	6.00	6.40	6.85	0.50	3.20	3.48	4.33	4.20	6.40	6.85			
	13	5.19	5.00	5.50	F	4.71	4.84	4.94	4.87	4.96	6.50	6.40	6.85	0.50	3.59	3.58	4.38	4.25	6.40	6.85			
	20	5.41	5.00	5.50	M	4.68	4.78	4.82	4.80	4.84	6.50	6.40	6.85	0.20	3.60	3.58	4.38	4.25	6.40	6.85			
	22	5.50	5.00	5.50	A	4.73	4.93	5.06	4.96	5.04	6.50	6.55	6.95	0.20	3.85	3.48	4.28	4.15	6.55	6.95			
					M	4.74	4.89	5.02	4.91	5.04	6.50	6.55	6.95	0.20	3.77	3.73	4.48	4.35	6.55	6.95			
3 21	5.25	4.75	5.25	5.06	J	4.74	4.94	5.05	4.96	5.06	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95			
					A	4.72	5.06	5.25	5.05	5.14	6.50	6.55	6.95	0.20	3.90	3.93	4.68	4.55	6.75	7.15			
	4 18	5.00	4.50	5.00	S	5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00			
	7 19	4.75	4.25	4.75	O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75			
					N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15			
8 9	4.50	4.00	4.50	4.25	D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60			
22	4.25	3.75	4.25	4.00	1999 J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90			
10 2	4.00	3.50	4.00	3.75	F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90			
	16	3.75	3.25	3.75	M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95			
	28	3.50	3.00	3.50	A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95			
					M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30			
					J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70			
11 8	3.25	2.75	3.25	3.00	1999 M	3	5.01	5.06	5.09	5.06	5.10	6.75	6.60	7.15	0.10	4.01	3.73	4.43	4.30	6.60	7.15		
1997 6 26	3.50	3.00	3.50	3.25	10	5.01	5.07	5.09	5.08	5.10	6.75	6.60	7.15	0.10	4.01	3.73	4.43	4.30	6.60	7.15			
					17	5.03	5.07	5.09	5.09	5.11	6.75	6.60	7.15	0.10	3.91	3.73	4.43	4.30	6.60	7.15			
10 1	3.75	3.25	3.75	3.50	24	5.02	4.99	4.95	5.00	4.97	6.75	6.60	7.15	0.10	3.91	3.73	4.43	4.30	6.60	7.15			
					31	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95			
11 25	4.00	3.50	4.00	3.75	A	7	4.86	4.79	4.77	4.80	4.78	6.50	6.45	6.95	0.10	3.77	3.58	4.23	4.10	6.45	6.95		
12 12	4.50	4.00	4.50	4.25	14	4.75	4.65	4.59	4.63	4.61	6.50	6.20	6.70	0.10	3.48	3.33	3.98	3.85	6.20	6.70			
					21	4.81	4.76	4.74	4.76	4.74	6.50	6.20	6.70	0.10	3.48	3.33	3.98	3.85	6.20	6.70			
1998 1 30	5.00	4.50	5.00	4.75	28	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95			
8 27	6.00	5.50	6.00	5.75	M	5	4.83	4.53	4.51	4.56	4.59	6.25	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95		
					12	4.56	4.54	4.52	4.55	4.53	6.25	6.20	7.15	0.10	3.32	3.28	4.23	4.10	6.20	7.15			
	9 29	5.75	5.25	5.75	19	4.62	4.58	4.58	4.59	4.59	6.25	6.20	7.15	0.10	3.32	3.28	4.43	4.30	6.30	7.30			
	10 16	5.50	5.00	5.50	26	4.39	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30			
11 18	5.25	4.75	5.25	5.00	J	2	4.69	4.70	4.84	4.71	4.86	6.25	6.60	7.40	0.10	3.34	3.68	4.68	4.55	6.60	7.40		
					9	4.58	4.65	4.82	4.83	4.86	6.25	6.60	7.40	0.10	3.46	3.68	4.68	4.50	6.60	7.40			
					16	4.58	4.63	4.76	4.63	4.78	6.25	6.75	7.65	0.10	3.46	3.83	4.88	4.75	6.75	7.65			
					23	4.57	4.67	4.84	4.68	4.86	6.25	6.75	7.45	0.10	3.54	3.83	4.68	4.55	6.75	7.45			
	1999 3 31	5.00	4.50	5.00	4.75	30	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70		
5 4	4.75	4.25	4.75	4.50	J	7	4.62	4.66	4.76	4.68	4.78	6.25	6.70	7.50	0.10	3.53	3.78	4.73	4.60	6.70	7.50		

\* Column added Spring 1999

\* Colonne ajoutée au printemps 1999



Tuesday Le mardi								Wednesday Le mercredi								Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada							
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis															
Average yields Rendement moyen								Federal funds rate Taux des fonds fédéraux								U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe							
								Prime rate charged by banks Taux de base des prêts bancaires															
								Commercial paper (adjusted) Papier commercial (taux corrigés)															

# Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1979	12,011	1,786			2,935	14,946	509	36	15,490	
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,946	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,351	14,605	3,347		26,171	57,522	15,980	282	73,784	302
1994	35,612	16,956	3,689		26,607	62,219	17,215	321	80,755	548
1995	40,629	18,745	4,838		30,701	71,330	16,843	289	88,463	665
1996	47,348	18,630	8,545	7,233	33,965	81,313	15,979R	306	97,599R	922
1997	69,037	20,787	22,833	11,982	40,173	109,210	16,194R	322R	125,726R	623
1998	93,097	21,096	41,382		45,923	139,020	17,305R	122	156,447R	458
1996 M	41,734	19,130	4,741		32,987	74,721	18,591R		1,312	
1996 J	42,397	19,522	4,920		34,510	76,907	19,276R		1,187	
1996 J	43,060	19,914	5,099		34,635	77,695	19,439R	266	96,449R	1,062
1996 A	43,724	20,305	5,277		34,593	78,317	19,965R		937	
1996 S	44,817	19,945	5,971		34,757	79,574	18,078R			
1996 O	45,910	19,585	6,665		34,500	80,410	18,690R	373	98,025R	986
1996 N	47,003	19,226	7,360	7,526	34,282	81,285	18,189R		1,035	
1996 D	47,348	18,630	8,545	7,233	33,965	81,313	15,979R	306	97,599R	1,085
1997 J	51,673	20,263	10,805	6,874	35,450	87,223	16,814R			549
1997 F	52,483	20,087	10,192	7,393	34,979	87,462	15,449R			449
1997 M	52,842	18,653	11,078	8,248	36,213	89,055	13,617R	581	103,252R	585
1997 A	53,773	19,330	11,874	7,146	37,907	91,680	16,961R			569
1997 M	55,305	19,112	12,663	7,557	39,385	94,690	18,658R			551
1997 J	56,715	19,472	13,968	7,754	38,729	95,444	17,864R			463
1997 J	57,773	20,592	14,835	8,351	40,613	98,386	15,575R	276	113,584R	462
1997 A	59,610	21,878	15,131	9,045	41,322	100,932	15,491R			405
1997 S	61,741	21,086	15,927	9,035	39,958	101,699	15,832R			509
1997 O	69,333	23,156	20,199	11,605	43,454	132,631	112,787R	351	117,883R	584
1997 N	70,669	22,798	21,441	10,739	41,035	111,704	17,041R			592
1997 D	69,037	20,787	22,373	10,730	40,173	109,210	16,194R	322R	125,726R	623
1998 J	73,855	23,276	23,331	13,080	41,502	115,357	14,938R			330
1998 F	76,220	23,654	24,319	12,309	42,364	118,584	14,963R			270
1998 M	78,016	24,405	25,481	12,140	42,667	120,677	14,685R	446R	135,808R	340
1998 A	83,316	26,481	27,935	12,648	42,870	126,186	15,760R			376
1998 M	89,316	27,105	33,320	13,869	43,315	138,669	18,569R			399
1998 J	90,230	24,569	34,402	13,909	44,016	134,246	19,398R	219R	153,862R	531
1998 J	94,712	27,399	36,268	15,793	46,908	141,620	18,962R			619
1998 A	94,524	27,301	35,911	16,537	47,093	141,617	18,124R			728
1998 S	93,514	26,853	34,844	16,537	45,854	147,554	18,653R	183R	158,204R	662
1998 O	93,080	23,094	39,199	14,585	49,182	142,264	19,152R			632
1998 N	94,749	23,216	39,887	13,662	46,204	140,953	18,960R			867
1998 D	93,097	21,096	41,382	11,982	45,923	139,020	17,305R	122	156,447R	458
1999 J	96,864	23,159	40,997	13,353	48,659	145,523	17,089R			469
1999 F	100,771R	24,822	42,330R	15,373	48,241	149,012	16,528R			607
1999 M	103,376	23,670	42,979	12,590	47,311	150,687	15,299	301	166,287	667
1999 A	103,932	23,764	43,834	14,017	47,745	151,677	16,642			707
1999 M	104,702	23,005	43,863	15,413			16,734			760

Month

Mois

Canadian stock market indicators  
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000  
Indices des cours des actions, 1975 = 1000

Composite (300)  
Indice synthétique (300)

Closing quotations  
Cours de clôture durant le mois

Closing quotations  
Cours de clôture durant le mois

High  
Haut

Low  
Bas

Close  
Dernier  
Jour

Oil and  
Gas  
Pétrole  
et gaz

Metals and  
minerals  
Métaux et  
minéraux

Utilities  
Services  
publics

Paper and  
forest  
products  
Papiers  
et produits  
de la forêt

Merchan-  
dising  
Entreprises  
de distribu-  
tion

Financial  
services  
Services  
financiers

Gold and  
silver  
Or et  
argent

Toronto 35  
Index  
Indice  
Toronto 35

27 May 1987  
= 100  
27 mai 1987  
= 100

Stock  
dividend  
yields  
(composite)  
Rendement  
sous forme  
de  
dividendes  
(indice  
synthétique)

Price/  
earnings  
ratio  
(composite)  
Taux de  
capitalisa-  
tion des  
bénéfices  
(indice  
synthétique)

	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1995 J	4,534.6	4,517.7	4,527.2	4,443.7	4,464.5	3,362.2	4,945.7	4,035.6	3,387.9	10,495.2	239.5	2.27	13.76
J	4,718.3	4,527.3	4,615.1	4,496.1	4,967.0	3,319.4	5,304.5	4,210.0	3,304.7	12,465.3	242.1	2.27	13.42
A	4,632.7	4,514.8	4,391.2	4,486.3	4,856.3	3,324.4	4,861.9	4,196.6	3,376.9	10,432.1	238.5	2.31	13.35
S	4,613.5	4,486.9	4,629.8	4,436.5	4,858.9	3,377.1	4,694.7	4,208.2	3,421.1	10,574.2	237.5	2.31	13.34
O	4,518.8	4,280.0	4,459.2	4,248.9	4,825.1	3,375.1	4,736.9	4,054.6	3,478.6	9,281.4	234.8	2.36	12.88
N	4,681.7	4,445.0	4,461.2	4,476.9	5,148.2	3,399.1	4,563.0	3,804.7	3,589.0	10,384.0	245.8	2.28	13.65
D	4,752.8	4,611.6	4,713.5	4,747.8	4,913.9	3,535.9	4,305.1	3,781.7	3,651.3	10,413.6	248.5	2.27	13.77
1996 J	4,987.9	4,707.4	4,968.4	4,768.2	5,173.0	3,653.0	4,561.4	3,849.4	3,848.9	12,058.5	262.6	2.19	14.84
F	5,066.8	4,923.8	4,933.7	4,898.1	5,146.4	3,565.5	4,068.9	3,913.8	3,717.5	12,465.9	254.7	2.18	15.51
M	5,004.8	4,870.0	4,970.8	5,067.2	5,326.2	3,589.1	4,068.1	3,955.8	3,759.5	12,465.8	257.3	2.16	15.83
A	5,154.3	4,949.1	5,146.5	5,200.9	5,493.1	3,851.5	4,415.1	4,045.5	3,830.8	12,348.2	264.4	2.08	17.25
M	5,248.4	5,116.5	5,246.4	5,236.8	5,434.9	3,914.1	4,251.3	3,977.0	3,970.7	13,099.7	271.1	2.04	20.15
J	5,243.6	5,006.1	5,044.1	5,151.0	5,116.1	3,888.9	4,217.2	4,017.4	3,947.3	11,058.0	263.0	2.18	19.24
A	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9	258.8	2.18	19.68
J	5,200.7	4,933.2	5,143.4	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2	266.5	2.08	19.98
S	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.0	2.02	20.54
O	5,601.9	5,294.6	5,598.8	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.40
N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18
D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18
1997 J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37
F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24
M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87
A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22
M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,508.3	6,914.5	8,306.2	342.5	1.66	22.18
J	6,881.9	6,471.5	6,877.7	7,045.7	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18
A	6,964.1	6,582.2	6,611.8	7,045.7	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	9,058.0	363.7	1.62	23.34
S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84
O	7,223.4	6,355.2	6,842.4	7,655.7	4,888.3	5,517.6	5,080.0	5,721.0	7,555.9	9,573.8	358.7	1.58	22.72
N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	9,573.8	346.8	1.67	22.50
D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998 J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
A	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.3	379.4	1.58	29.63
J	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999 J	6,886.9	6,489.3	6,729.6R	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	367.7	1.70	23.65
M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	26.91
A	7,115.3	7,595.8	7,014.7	5,875.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	388.6	1.56	32.07
J	7,152.0	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	397.2	1.52	33.35



Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month end close Bourse de Montréal Indice boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)			Standard & Poor's Standard & Poor's :		Month Mois
Canadian Market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoctées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoctées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoctées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoctées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices	
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
2,215.3	2,616.6	22,928.1	1,737.0	4,556.1	544.75	264,805	7,535	2.53	16.77	1995	J
2,240.9	2,527.7	21,318.9	1,495.0	4,708.5	562.06	267,006	7,302	2.50	16.61	J	
2,219.7	2,616.6	18,959.7	1,422.9	4,610.6	561.96	258,078	7,129	2.49	16.18	A	
2,213.6	2,656.8	19,408.3	1,510.2	4,789.1	584.41	270,779	7,056	2.42	16.85	S	
2,189.0	2,705.5	23,142.2	1,588.8	4,755.5	581.50	302,741	8,034	2.41	16.18	O	
2,285.9	2,790.2	24,159.6	1,742.6	5,074.5	605.37	279,789	7,576	2.37	17.86	N	
2,317.4	2,838.8	20,586.0	1,611.0	5,117.1	615.93	285,582	7,722	2.30	17.41	D	
2,451.6	2,987.0	30,481.5	2,384.1	5,395.3	636.02	350,607	9,190	2.31	18.29	1996	J
2,399.3	2,864.3	30,695.7	2,530.9	5,485.6	640.43	353,007	8,754	2.22	18.57	F	
2,412.0	2,891.8	24,812.1	2,069.7	5,587.1	645.50	357,465	8,986	2.22	18.94	M	
2,482.2	2,925.6	28,412.0	2,479.6	5,569.1	654.17	347,220	8,862	2.24	19.16	A	
2,560.2	3,051.0	28,546.3	2,503.6	5,643.2	669.12	353,229	8,911	2.21	19.48	J	
2,480.8	3,027.3	24,308.9	1,912.4	5,654.6	670.63	302,941	7,927	2.21	19.30	M	
2,433.4	3,072.1	23,702.5	1,684.4	5,528.9	639.95	329,842	8,813	2.28	18.31	J	
2,500.4	3,135.6	23,589.7	1,870.9	5,616.2	651.99	273,553	7,378	2.21	18.62	A	
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2.20	19.73	S	
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2.11	19.59	O	
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2.01	21.06	N	
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77	D	
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52	1997	J
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1.91	20.95	F	
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1.91	19.87	M	
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23	A	
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45	M	
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44	J	
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99	A	
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74	S	
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00	O	
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84	N	
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	552,869	10,252	1.65	24.12	D	
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49	F	
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98	A	
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69	M	
3,873.5	7,533.6	38,828.9	2,197.0	8,900.2	1,090.82	527,235	11,525	1.45	26.15	A	
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27	M	
3,495.2	6,836.3	42,211.0	2,139.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94	J	
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90	A	
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	S	
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07	O	
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31	N	
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	D	
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	F	
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	M	
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.30	33.90	A	
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.30	32.74	M	
3,776.0	5,774.5			10,970.8	1,372.71	729,149	16,126		34.70	J	

# Net new security issues placed in Canada and abroad

## Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total	Of which placed in: Dont : Émissions placées			
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires			Total	Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial		Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Canada Au Canada	United States Aux États-Unis	Other Ailleurs
B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109	B3139			
1978	7,662	7,647	1,949R	4,503	6,850	4	28,612R	2,820	206	1,763	498	33,899R	27,880R	24,275R	4,212	1,807R
1979	6,159	6,989	1,043R	2,966	4,524	8	21,673R	2,125	-128	2,341	1,272	27,281R	22,845R	21,552R	2,403	2,033
1980	5,913	9,101	977R	3,822	5,518	199	25,530R	5,475	638	2,741	2,431	36,816R	34,046R	33,456R	1,758	1,012R
1981	12,784	13,100	1,409R	6,144	7,283	42	40,761R	-35	893	1,937	1,225	40,908R	30,614R	20,338R	5,796	4,498R
1982	13,975	14,913	2,059R	5,147	6,732	246	43,073R	5,025	1,851	-3,297	6,057	52,709R	40,499R	29,786R	2,909	9,301R
1983	13,013	12,997	1,419R	2,539	10,026	116	40,109R	13,300	1,399	2,769	1,307	58,885R	53,133R	44,738R	1,581	4,171
1984	14,902	11,448	1,367R	2,175	9,189	142	39,224R	10,650	1,666	1,759	27	53,328R	48,100R	41,815R	3,22R	4,906R
1985	21,442	10,461	678R	5,685	11,458	470	50,193R	9,725	469	-858	3,024	62,553R	51,711R	43,611R	1,613R	9,229R
1986	10,641	15,497	960R	11,280	15,319	36	53,734	11,597	2,519	2,116	7,891	77,855	59,784R	61,636R	1,734R	16,337
1987	19,606	9,964	528R	7,272	13,877	-345	50,903R	4,595	1,465	3,752	6,218	66,932R	59,125R	48,826R	1,160	6,647R
1988	10,264	9,895	1,571R	11,625	3,423	95	36,872R	20,755	-1,191	5,208	9,076	70,723R	62,073R	61,218R	2,750	5,900
1989	-2,651	10,214	1,496R	16,819	13,044	-140	38,785R	24,992	1,666	3,687	3,475	72,606R	63,459R	73,155R	4,065R	5,082R
1990	7,015	11,204	1,152R	6,572	5,918	10	31,871R	15,184	2,264	1,367	442	51,130R	43,695R	50,282R	7,420	15R
1991	19,520	30,444	2,468R	6,420	11,392	84	70,330R	11,122	-235	-565	-7,959	72,693R	54,695R	52,104R	6,773	11,225R
1992	13,088	22,285	1,467R	1,858	11,241	-168	49,769R	12,752	3,739	-2,410	-14,181	49,668R	35,977R	36,359R	10,073	3,618R
1993	22,053	32,407	1,601R	8,574R	20,876	80	85,590R	12,083	-1,426	5,010	4,202	105,457R	72,380R	76,585R	12,517R	7,760R
1994	34,101	18,144	943R	5,369R	15,667	65	74,290R	-7,279	1,275	4,261	435	72,981R	51,392R	51,786R	10,365R	11,224R
1995	25,695R	14,420	359R	15,735R	10,642	-372	66,479R	-372R	-404	5,017	4,095	74,815R	52,981R	54,933R	15,746R	6,088R
1996	33,364R	4,165	235R	16,818R	22,369R	-126	76,826R	22,384R	-847R	6,719	3,264	63,577R	39,779R	39,591R	21,666R	2,132R
1997	18,439R	4,132	32R	32,577R	21,650R	-90	76,740R	25,492R	231R	21,689	6,208	79,374R	62,602R	66,563R	10,563R	6,209R
1998	9,895R	3,202R	-349R	27,822R	16,412R	173	57,155R	-18,407R	911R	24,060	5,749	69,469R	37,369R	40,052R	23,710R	8,390R
1995 III	11,533R	5,273	-144R	5,641	2,107	-250	24,410R	-1,231R	-521	2,490	1,437	26,585R	18,675R	19,468R	5,318	2,592R
1995 IV	6,982R	2,947	332R	3,716R	3,356		17,083R	-7,736R	-1,670	1,866	-2,127	7,416R	5,565R	3,621R	1,533R	318R
1996 I	926R	3,847	209R	3,478	4,038R	-79	12,419R	8,258R	-58R	452	2,437	23,507R	13,300R	14,847R	8,844R	1,363
1996 II	9,419R	-2,884	-263R	4,644R	6,119R	-20	17,015R	-7,312R	2,468R	1,316	1,371	14,858R	11,137R	11,546R	5,377R	-1,656R
1996 III	7,721R	557	38R	2,345R	5,431R		16,093R	-6,620R	-1,091R	2,420	2,480	11,050R	3,739R	4,677R	6,878R	433
1996 IV	15,298R	2,645	251R	6,351R	6,781R	-27	31,299R	-16,710R	-2,166R	2,531	-792	14,162R	11,603R	8,521R	567R	1,992R
1997 I	3,812R	532	-32R	7,789R	5,238R	-30	17,309R	1,392R	-2,088R	5,494	2,247	24,334R	18,342R	19,468R	3,428R	2,584R
1997 II	8,496R	468	-224R	7,846R	4,145R	-22	20,710R	14,849R	3,942R	3,873	2,517	16,192R	9,592R	10,336R	4,464R	2,136
1997 III	-818R	3,947	139R	9,165R	4,369R	-14	16,788R	-6,124R	-1,956R	5,026	2,229	14,963R	11,201R	12,121R	822R	2,940
1997 IV	6,949R	-815	149R	7,777R	7,898R	-24	21,933R	-5,911R	333R	7,296	215	23,865R	23,467R	24,638R	1,849R	-1,451
1998 I	-2,431R	3,109	46R	5,491R	4,752R	-82	10,885R	4,705R	-1,385R	8,979	2,488	25,672R	17,507R	18,855R	3,561R	4,604R
1998 II	8,415R	617	-403R	15,928R	6,043R	-4	30,596R	17,804R	4,485R	12,214	1,355	30,847R	22,564R	23,122R	5,539R	2,744
1998 III	-1,052R	-569	120R	2,670R	2,747R	-6	3,911R	-5,812R	-780R	3,284	1,837	2,440R	-7,879R	-6,388R	6,663R	3,656R
1998 IV	4,963R	45R	-112R	3,733R	2,870R	265	11,763R	504R	-1,409R	-417	69	10,510R	5,177R	4,460R	7,947R	-2,614R
1999 I	-5,974R	2,168R	-604	10,023	2,363R	-20	7,956	9,196R	-1,826	10,279	1,388	26,992	25,295	26,480	-1,899	3,596
1999 II	9,827	-2,167		5,821	2,964	-65		-14,080								

Millions of dollars, par value    En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme				Total Total
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires			Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109
978	1.934	3,414	1,660	4,303	5,962	1,472r	3,039	6,826	4	22,649r	2,820	150	1,763	498	27,880r
979	-1,328	6,761	1,904	3,420	5,325	686r	1,435	4,394	7	17,277r	2,125	-168	2,241	1,272	22,845r
980	-1,330	7,245	1,897	6,889	8,786	1,198r	1,575	5,130	199	22,802r	5,475	598	2,741	2,431	34,046r
981	8,067	4,358	2,192	5,641	7,833	1,460r	1,688	7,117	42	30,565r	-35	796	-1,937	1,225	30,614r
982	7,992	4,655	2,701	6,710	9,410	1,832r	229	6,618	229	30,964r	5,025	1,751	-3,297	6,057	40,499r
983	6,120	7,386	2,258	7,098	9,357	1,445r	635	9,370	116	34,433r	13,300	1,326	2,769	1,307	53,133r
984	3,795	11,125	2,471	6,192	8,663	932r	609	8,964	142	34,228r	10,650	1,435	1,759	27	48,100r
985	5,995	13,463	1,935	5,195	7,130	392r	1,183	11,177	445	39,784r	9,725	38	-858	3,024	51,711r
986	-4,308	12,533	1,230	7,734	8,965	803	3,679	14,795	-14	36,453	10,300	3,026	2,116	7,891	59,784r
987	8,615	11,977	794	6,981	7,775	565r	2,977	11,968	-328	43,548r	4,500	1,109	3,752	6,218	59,125r
988	-480	11,484	821	7,929	8,728	1,468r	3,368	2,952	75	27,618r	20,900	731	5,208	9,076	62,073r
989	-10,822	9,981	1,061	7,188	8,248	1,498r	7,515	13,067	-165	29,323r	25,450	1,524	3,687	3,475	63,459r
990	-8,090	16,016	1,081	4,610	5,693	1,412r	5,633	5,468	-26	26,108r	14,850	927	1,367	442	43,695r
991	1,425	18,971	1,156	13,284	14,441	2,362r	4,480	10,225	47	51,954r	12,200	-935	-565	-7,959	54,695r
992	-860	14,829	473	10,412	10,886	1,299r	2,414	10,241	81	58,654r	6,450	-1,933	5,010	4,355	72,380r
993	-3,158	26,167	-1,039	10,526	9,487	1,365r	5,230	19,480	-168	38,641r	11,850	2,076	-2,410	-14,181	35,977r
994	769	27,913	-1,153	2,895	1,742	893r	4,225	15,411	47	51,003r	6,350	2,044	4,261	435	72,380r
995	-1,165	23,610r	-1,376	8,470	7,095	750r	4,510	9,059	-330	43,529r	1,148r	-807	5,017	4,095	52,981r
996	1,991	27,927r	-1,510	929	-580	695r	9,268r	16,071r	-75	55,294r	-25,183r	-315	6,719	3,264	39,779r
997	-2,162	21,135r	-1,641	6,732	5,090	606r	16,852r	19,877r	-90	61,310r	-26,546r	-58r	21,689	6,208	62,602r
998	-2,120	499r	-1,673	6,914r	5,241r	-186r	10,610r	14,467r	173	28,683r	-20,577r	-545r	24,060	5,749	37,369r
995 III	-519	10,189r	-372	1,839	1,467	-60r	2,262	1,888	-	15,227r	-377r	-101	2,490	1,437	18,675r
IV	2,053	5,599r	-253	3,042	2,789	442r	970	2,579	-208	14,224r	-7,454r	-944	1,866	-2,127	5,565r
996 I	-617	2,597r	-330	-51	-381	185r	161	3,892r	-28	5,809r	5,402r	-800	452	2,437	13,300r
II	-417	7,121r	-514	-102	-616	-51r	1,940r	4,811r	-20	12,767r	-7,074r	2,757	1,316	1,371	11,137r
III	-386	6,445r	-389	898	510	140r	527r	1,702r	-	8,937r	-6,461r	-1,405	2,420	248	3,739r
IV	3,411	11,764r	-277	184	-93	421r	6,640r	5,666r	-27	27,781r	-17,050r	-867	2,531	-792	11,603r
997 I	-497	4,301r	-311	-1,612	-1,923	65r	4,656r	5,005r	-30	11,577r	-116r	-861	5,494	2,247	18,342r
II	-590	9,417r	-602	1,511	909	98r	2,951r	3,273r	-22	16,038r	-14,548r	1,713	3,873	2,517	9,592r
III	-443	396r	-410	1,827	1,417	174r	5,715r	4,260r	-14	11,505r	-5,164r	-1,395	5,026	1,229	11,201r
IV	-632	7,021r	-318	5,006	4,687	269r	3,530r	7,339r	-24	22,190r	-6,718r	485r	7,296	215	23,467r
998 I	-945	-4,914r	-236	3,075	2,839	56r	1,420r	4,413r	-82	2,786r	3,331r	-78r	8,979	2,488	15,507r
II	-954	10,187r	-660	2,925	2,265	-153r	6,815r	5,739r	-4	23,894r	-16,539r	1,641r	12,214	1,355	22,564r
III	-531	-4,198r	-446	-136	-583	-30r	658r	1,517r	-6	-3,171r	-9,310r	-518r	3,284	1,837	-7,879r
IV	310	-576r	-331	1,050r	720r	-59r	1,717r	2,798r	265	5,174r	1,941r	-1,590r	-417	69	5,177r
999 I	-316	-4,499r	-195r	4,725r	4,530r	-291	3,014	2,363r	-20	4,783	9,178r	-332	10,279	1,388	25,295
II	-446	10,273	-222	-388	-610		3,854	2,957	-40		-11,344				

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions						United States États-Unis								Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés						
				Bonds Obliga- tions	Preferred and common stocks Actions privilég- ées ou ordinaires					Bonds Obliga- tions	Preferred and common stocks Actions privilég- ées ou ordinaires					
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139		
1978	2,314	1,685	476	1,465	24	56	6,019	1,729	898	475	1,032	24	56	4,212		
1979	726	1,665	358	1,530	130	39	4,436	-2	1,510	152	561	130	39	2,403		
1980	-2	315	-221R	2,248	388	41	2,768R	-2	502	-100	973	346	41	1,758		
1981	357	5,267	-50R	4,455	168	97	10,294R	357	3,152	-188	2,252	127	97	5,796		
1982	1,329	5,503	227	4,919	114	99	12,208	-2	1,200	4	1,492	114	99	2,909		
1983	-494	3,639	-28	1,902	656	74	5,751	-804	1,635	-219	332	563	74	1,581		
1984	-18	2,786	434R	1,566	228	232	5,227R	-2	100	76R	-296	211	232	322R		
1985	1,984	3,332	287R	4,502	281	432	10,841R	867	188	-25R	-111	260	432	1,613R		
1986	2,419	6,534	158R	7,600	523	789	18,071	1,104	1,222	-280	-1,329	230	789	1,734R		
1987	-985	2,189	-36R	4,297	1,907	452	7,806R	-59	473	-201	299	794	452	1,160		
1988	-739	1,145	102	8,257	470	-606	8,650	-123	409	-182	2,854	399	-606	2,750		
1989	-1,811	1,968	-8	9,304	-23	-315	9,148R	-1,477	790	-168R	5,286	-51	-315	4,065R		
1990	-912	5,511	-260R	937	449	1,669	7,434	-756	5,461	-176	800	420	1,669	7,420		
1991	-877	16,004	106R	1,940	1,166	-377	17,999R	-191	2,623	-209	3,901	1,026	-377	6,773		
1992	-882	11,401	166R	-554	1,000	2,564	13,691R	-7	3,551	-48	3,059	954	2,564	10,073		
1993	-956	22,919	236R	3,344R	1,395	6,139	33,077R	-	11,239	-86R	6,658	1,368	6,139	25,317R		
1994	5,420	16,402	50R	1,144R	254	-1,699	21,589R	5,420	1,789	-64	4,664R	254	-1,699	10,365R		
1995	3,248	7,326	-391R	11,225R	1,585	-1,115	21,836R	3,248	1,403	-116	10,806R	1,518	-1,115	15,746R		
1996	3,447	4,746	-45R	7,549R	6,299R	2,266R	23,797R	3,447	2,577	-263	7,488R	6,159R	2,266R	21,666R		
1997	-535	-960	-574	15,725R	1,773R	1,343R	16,772R	-1,736	-647	-241	10,301R	1,543R	-1,736	10,563R		
1998	11,517R	-2,039	-162	17,211R	1,944R	3,626R	32,099R	5,397	2,062	-27	10,712R	1,939R	3,626R	23,710R		
1995 III	1,863	3,806	-85	3,379	220	-1,273	7,909	1,863	914	-10	3,603	220	-1,273	5,318		
1995 IV	-671	158	-110	2,746R	778	-1,008	1,852R	-671	-162	-84	2,679R	778	-1,008	1,533R		
1996 I	-1,054	4,227	24	3,317	146	3,597R	10,207R	-1,054	3,782	-60	2,457	129	3,597R	8,844R		
1996 II	2,716	-2,268	-211	2,704R	1,308	-527R	3,720R	2,716	-414	-108	2,470R	1,241	-527R	5,377R		
1996 III	1,662	48	-101	1,818R	155R	155R	7,311R	1,662	-127	-4	1,483R	3,709R	155R	6,878R		
1996 IV	123	2,739	-170	-290	1,116	-959R	2,559R	123	-664	-91	1,078	1,080	-959R	567R		
1997 I	8	2,455	-97	3,133R	233R	280R	6,012R	8	918	-112	2,146R	188R	280R	3,428R		
1997 II	-332	-442	-322	4,895R	872R	1,929R	6,600R	-332	82	-	1,913R	872R	1,929R	4,464R		
1997 III	-771	2,530	-35	3,450R	109R	-1,521R	3,762R	-1,384	35	-14	3,603R	103R	-1,521R	822R		
1997 IV	560	-5,503	-120	4,247R	559R	655R	398R	-28	-1,682	-115	2,639R	380R	655R	1,849R		
1998 I	3,428	271	-10	4,071R	339R	66R	8,166R	2,698	-183	-10	656R	334R	66R	3,561R		
1998 II	-817	-1,648	-249	9,113	303R	1,581R	8,282R	-855	-613	-4	5,126	303R	1,581R	5,539R		
1998 III	3,677R	13	159	2,011R	1,230R	3,236R	10,318R	-79	-139	-	2,415R	1,230R	3,236R	6,663R		
1998 IV	5,229	-675	-53	2,016	72R	-1,257R	5,333R	3,633	2,997	-13	72R	-	-1,257R	7,947R		
1999 I	-1,159R	-2,362R	-314	7,009	-	-1,476	1,698	-2,430	180R	-132	1,959	-	-1,476	-1,899		
1999 II	-	-1,557	-	1,968	7	-	-	-	-508	-	1,047	7	-	-		

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces										
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes				Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total		In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>		B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>	
	1988	32,541	-	32,541	21,537	739	22,276	11,004	-739	10,265	14,571	6,352	20,923	5,820	5,208	11,028	8,750	1,144	9,895	
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	13,911	6,769	20,680	5,663	4,802	10,465	8,248	1,968	10,215			
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	12,960	9,829	22,790	7,268	7,015	11,586	5,693	5,511	11,204			
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,284	24,868	49,152	8,843	8,865	18,708	14,440	16,004	30,444		
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,676	20,734	40,410	8,790 <sup>e</sup>	9,335	18,124	10,886	11,399	22,286		
1993	53,842 <sup>e</sup>	5,420	59,262 <sup>r</sup>	27,028	956	27,984	23,009	-956	22,053	19,151	29,533	48,684	9,665	6,616	16,279	9,487	22,919	32,406		
1994	51,000 <sup>e</sup>	4,095	55,095 <sup>r</sup>	28,555 <sup>r</sup>	847	29,401 <sup>r</sup>	22,445 <sup>r</sup>	3,249	34,101	14,367	25,133	39,500	12,625	8,730	21,355	1,742	16,403	18,145		
1995	62,466 <sup>r</sup>	4,811	67,278 <sup>r</sup>	32,549 <sup>r</sup>	1,364	33,913 <sup>r</sup>	29,918 <sup>r</sup>	3,447	33,365 <sup>r</sup>	14,771	18,922	39,944	18,575	6,948	25,523	7,095	7,326	14,421		
1996	47,803 <sup>r</sup>	2,873	50,676 <sup>r</sup>	28,829 <sup>r</sup>	3,409	32,238 <sup>r</sup>	18,974 <sup>r</sup>	-535	18,438 <sup>r</sup>	20,283	11,756	32,039	15,192	12,715	27,907	5,091	-959	4,165		
1997	43,752 <sup>r</sup>	12,760 <sup>r</sup>	56,512 <sup>r</sup>	45,374 <sup>r</sup>	1,243	46,617 <sup>r</sup>	-1,622 <sup>r</sup>	11,518 <sup>r</sup>	9,896 <sup>r</sup>	21,057 <sup>r</sup>	13,029	34,087 <sup>r</sup>	15,817	15,068	30,885	5,241 <sup>r</sup>	-2,039	3,202 <sup>r</sup>		
1995 III	14,840 <sup>r</sup>	2,039	16,885 <sup>r</sup>	5,176 <sup>r</sup>	176	5,352 <sup>r</sup>	9,669 <sup>r</sup>	1,863	11,533 <sup>r</sup>	3,444	5,433	8,877	1,977	1,628	3,604	1,467	3,806	5,273		
1995 IV	14,579 <sup>r</sup>	-	14,579 <sup>r</sup>	6,926 <sup>r</sup>	671	7,597 <sup>r</sup>	7,652 <sup>r</sup>	-671	6,982 <sup>r</sup>	6,702	1,805	8,506	3,913	1,647	5,559	2,789	158	2,947		
1996 I	13,872	310	14,182	11,892 <sup>r</sup>	1,364	13,256 <sup>r</sup>	1,980 <sup>r</sup>	-1,054	926 <sup>r</sup>	3,704	7,463	11,167	4,085	3,236	7,320	-381	4,227	3,847		
1996 II	12,985 <sup>r</sup>	2,716	15,701 <sup>r</sup>	6,282	-	6,282	6,704 <sup>r</sup>	2,716	9,419 <sup>r</sup>	4,420	1,411	5,831	5,036	3,680	8,716	-616	-2,268	-2,884		
1996 III	15,720 <sup>r</sup>	1,662	17,382 <sup>r</sup>	9,661 <sup>r</sup>	-	9,661 <sup>r</sup>	6,059 <sup>r</sup>	1,662	7,721 <sup>r</sup>	3,254	4,421	7,675	2,745	4,374	7,118	510	48	557		
1996 IV	19,889 <sup>r</sup>	123	20,013 <sup>r</sup>	4,715 <sup>r</sup>	-	4,715 <sup>r</sup>	15,175 <sup>r</sup>	123	15,298 <sup>r</sup>	3,393	5,626	9,020	3,486	2,888	6,374	-93	2,739	2,645		
1997 I	12,948	158	13,105	9,144 <sup>r</sup>	150	9,293 <sup>r</sup>	3,804 <sup>r</sup>	8	3,812 <sup>r</sup>	1,925	4,198	6,123	3,848	1,743	5,591	-1,923	2,455	532		
1997 II	10,645 <sup>r</sup>	-	10,645 <sup>r</sup>	1,817	332	2,149	8,828 <sup>r</sup>	-332	8,496 <sup>r</sup>	7,220	2,126	9,346	6,311	2,568	8,878	909	-442	468		
1997 III	13,306 <sup>r</sup>	2,073	12,379 <sup>r</sup>	10,353 <sup>r</sup>	2,844	13,197 <sup>r</sup>	-47 <sup>r</sup>	-771	-818 <sup>r</sup>	4,113	4,677	7,789	2,696	2,147	4,842	1,417	2,530	3,947		
1997 IV	13,905 <sup>r</sup>	643	14,548 <sup>r</sup>	7,516 <sup>r</sup>	83	7,599 <sup>r</sup>	6,389 <sup>r</sup>	560	6,949 <sup>r</sup>	7,025	756	11,789	2,338	6,258	8,596	4,687	-5,503	-815		
1998 I	10,109	3,576	13,685	15,968 <sup>r</sup>	148	16,116 <sup>r</sup>	-5,859 <sup>r</sup>	3,428	-2,431 <sup>r</sup>	7,179	4,310	11,789	4,640	4,039	8,679	2,839	7,771	3,109		
1998 II	10,483 <sup>r</sup>	38	10,521 <sup>r</sup>	1,251	855	2,106	9,233 <sup>r</sup>	-817	8,415 <sup>r</sup>	7,513	1,053	8,565	5,247	2,701	7,948	2,265	-1,648	617		
1998 III	8,855 <sup>r</sup>	3,756 <sup>r</sup>	12,611 <sup>r</sup>	13,584 <sup>r</sup>	79	13,662 <sup>r</sup>	-4,729 <sup>r</sup>	3,677 <sup>r</sup>	-1,052 <sup>r</sup>	2,655	3,149	5,803	3,237	3,135	6,372	-583	13	-569		
1998 IV	14,305 <sup>r</sup>	5,390	19,695 <sup>r</sup>	14,572 <sup>r</sup>	161	14,733 <sup>r</sup>	-267 <sup>r</sup>	5,229	4,963 <sup>r</sup>	3,411 <sup>r</sup>	4,519	7,930 <sup>r</sup>	2,692	5,193	7,885	720 <sup>r</sup>	-675	45 <sup>r</sup>		
1999 I	9,204 <sup>r</sup>	1,909 <sup>r</sup>	11,113 <sup>r</sup>	14,019 <sup>r</sup>	3,068	17,087 <sup>r</sup>	-4,815 <sup>r</sup>	-1,159 <sup>r</sup>	-5,974 <sup>r</sup>	6,976 <sup>r</sup>	2,462	9,437 <sup>r</sup>	2,445 <sup>r</sup>	4,824 <sup>r</sup>	7,269 <sup>r</sup>	4,530 <sup>r</sup>	-2,362 <sup>r</sup>	2,168 <sup>r</sup>		
1999 II	11,225	-	11,225	1,398	-	1,398	2,987	-	9,827	2,450	430	2,880	3,060	1,987	5,047	-610	-1,557	-2,167		
1998 J	88 <sup>r</sup>	3,340 <sup>r</sup>	3,427 <sup>r</sup>	300	22	322	-212 <sup>r</sup>	3,318 <sup>r</sup>	3,105 <sup>r</sup>	1,303	1,197	2,500	2,077	1,101	3,178	-774	96	-678		
1998 A	2,388 <sup>r</sup>	110	2,498 <sup>r</sup>	227 <sup>r</sup>	-	227 <sup>r</sup>	2,161 <sup>r</sup>	110	2,272 <sup>r</sup>	27	1,458	1,484	786	1,006	1,792	-759	452	-307		
1998 S	6,379	306	6,685	13,057 <sup>r</sup>	57	13,114 <sup>r</sup>	-6,678 <sup>r</sup>	250	-6,429 <sup>r</sup>	1,325	493	1,818	374	1,028	1,403	951	-535	416		
1998 O	34 <sup>r</sup>	514	548 <sup>r</sup>	3,589 <sup>r</sup>	23	3,612 <sup>r</sup>	-3,555 <sup>r</sup>	491	-3,065 <sup>r</sup>	1,253	2,704	3,957	1,368	762	2,130	-114	1,942	1,827		
1998 N	7,588 <sup>r</sup>	4,877	12,465 <sup>r</sup>	7,825 <sup>r</sup>	-	7,825 <sup>r</sup>	-237 <sup>r</sup>	4,877	4,640 <sup>r</sup>	562	742	1,304	514	3,755	4,269	48	-3,013	-2,965		
1998 D	6,683	-	6,683	3,157	138	3,295	3,526	-138	3,388	1,596 <sup>r</sup>	1,073	2,669 <sup>r</sup>	811	676	1,487	785 <sup>r</sup>	397	1,182 <sup>r</sup>		
1999 J	148	460	608	234 <sup>r</sup>	-	234 <sup>r</sup>	-86 <sup>r</sup>	460	374 <sup>r</sup>	1,810	389	2,199	336	1,693	2,029	1,474	-1,304	170		
1999 F	2,432 <sup>r</sup>	44	2,476 <sup>r</sup>	792 <sup>r</sup>	3,067	3,859 <sup>r</sup>	1,640 <sup>r</sup>	-3,022	-1,383 <sup>r</sup>	3,148 <sup>r</sup>	1,468	4,616 <sup>r</sup>	635 <sup>r</sup>	928 <sup>r</sup>	1,563 <sup>r</sup>	2,513 <sup>r</sup>	540 <sup>r</sup>	3,053 <sup>r</sup>		
1999 M	6,624 <sup>r</sup>	1,405 <sup>r</sup>	8,029 <sup>r</sup>	12,992 <sup>r</sup>	2	12,994 <sup>r</sup>	-6,368	1,403 <sup>r</sup>	-4,965 <sup>r</sup>	2,018 <sup>r</sup>	1,605	2,623 <sup>r</sup>	1,474 <sup>r</sup>	2,203 <sup>r</sup>	3,677 <sup>r</sup>	-1,598 <sup>r</sup>	-1,054 <sup>r</sup>	-1,054 <sup>r</sup>		
1999 A	202	-	202	267	-	267	65	-	65	873	100	973	1,328	1,353	2,681	-455	-1,253	-1,708		
1999 M	4,376	-	4,376	227	-	227	4,149	-	4,149	988	436	988	436	20	856	551	-420	131		
1999 J	6,648	-	6,648	904	-	904	5,744	-	5,744	590	330	920	1,296	214	1,510	-706	116	-590		



# Gross new bond issues and retirements: Municipalities

## Emissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Emissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Emissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1988	3,262R	534	3,796R	1,794R	431	2,225R	1,468R	102	1,571R	697R	408R	289R
1989	3,317R	466	3,783R	1,820R	467R	2,287R	1,498R	-R	1,496R	844R	433	411R
1990	3,388R	263	3,650R	1,976R	522	2,498R	1,412R	-260R	1,152R	742R	550R	192R
1991	4,314R	739R	5,054R	1,954R	632	2,586R	2,362R	106R	2,468R	1,442R	614R	828R
1992	3,643R	738R	4,380R	2,343R	572	2,916R	1,299R	166R	1,467R	1,195R	627R	568R
1993	4,422R	778	5,200R	3,056R	541R	3,598R	1,365R	236R	1,601R	1,919R	996R	923R
1994	3,629R	411	4,040R	2,736R	362R	3,098R	893R	50R	943R	1,514R	680	834R
1995	3,891R	200R	4,091R	3,140R	591	3,732R	750R	-391R	359R	1,130R	851R	534R
1996	4,018R	284	4,301R	3,325R	742	4,066R	695R	-458	235R	1,385R	1,122R	37R
1997	4,024R	100	4,124R	3,417R	674	4,092R	606R	-574	32R	1,159R	1,006R	-277R
1998	3,311R	150	3,461R	3,496R	312	3,810R	-186R	-162	-349R	728R		
1994 II	752R	100	852R	568R	159R	727R	184R	-59R	125R	343R	129R	214R
1994 III	746R	105	851R	730R	8	738R	16R	98R	114R	310R	184	126R
1994 IV	1,141R	-	1,141R	982R	108	1,090R	159R	-108	51R	348R	240R	108R
1995 I	712R	200R	912R	491R	199	691R	221R	1R	221R	331R	110R	221
1995 II	1,011R	-	1,011R	864R	197	1,061R	147R	-197	-50R	353R	279R	74R
1995 III	703R	-	703R	762R	85	847R	-60R	-85	-144R	118	156	-38
1995 IV	1,465R	-	1,465R	1,023R	110	1,133R	442R	-110	332R	328R	255R	73R
1996 I	770R	284	1,053	585R	260	844R	185R	24	209R	447R	129R	318R
1996 II	802	-	802	854R	211	1,065R	-51R	-211	-263R	208	205R	3R
1996 III	968R	-	968R	829R	101	930R	140R	-101	38R	257R	188R	68R
1996 IV	1,478R	-	1,478R	1,057R	170	1,227R	421R	-170	251R	473R	328R	145R
1997 I	580R	100	680R	514R	197	712R	65R	-97	-32R	290R	148R	143R
1997 II	1,075R	-	1,075R	977R	322	1,299R	98R	-322	-224R	424R	411R	13R
1997 III	877	-	877	703R	35	738R	174R	-35	139R	107	187	-80
1997 IV	1,492	-	1,492	1,223R	120	1,343R	269R	-120	149R	338	376R	-38R
1998 I	654R	-	654R	598	10	608	56R	-10	46R	168R	164	4R
1998 II	685R	-	685R	838	249	1,088	-153R	-249	-403R	320R	214	106R
1998 III	662R	150	812R	692	-	692	-30R	150	120R	61	199	-138
1998 IV	1,310R	-	1,310R	1,368R	53	1,422R	-59R	-53	-112R	179R	428	-250R
1999 I	145	-	145	436	314	749	-291	-314	-604	64	133	-69

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)									Retire- ments Rachats			Gross new issues delivered Émissions brutes (livraisons)			Retire- ments Rachats		
	In Canada Au Canada			Abroad À l'étranger			Total			In Canada Au Canada			Abroad À l'étranger			Total		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
1988	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3030 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1988	6,578	12,411	18,989	3,210	4,154	7,364	3,368	8,257	11,625	1,288	3,779	-2,491	6,540	627	5,913	318	273	95
1989	9,689	12,780	22,469	2,172	3,477	5,649	7,516	9,303	16,820	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,740	6,034	14,774	3,106	5,097	8,202	5,634	937	6,571	2,173	1,480	693	5,717	492	5,226	213	203	11
1991	8,672	9,039	17,710	4,192	7,099	11,290	4,480	1,940	6,420	3,526	2,230	1,296	10,293	197	10,096	176	91	85
1992	7,416	11,326	18,742	5,002	11,881	16,883	2,414	-554	1,859	2,637	2,481	156	12,246	1,162	11,084	118	287	-169
1993	11,519	16,820	28,338	6,290	13,475	19,764	5,229	3,456	8,574	3,263	1,522	1,741	19,292	158	19,135	223	142	80
1994	9,796	11,316	21,112	5,270	10,173	15,743	4,226	1,144	5,369	1,863	2,665	-802	17,204	736	16,468	130	64	66
1995	10,628	17,129	27,757	6,118	9,904	12,022	4,510	11,225	15,735	3,049	3,507	-459	12,230	1,129	11,101	20	392	-372
1996	16,036	18,383	34,420	6,768	10,834	17,602	9,269	7,549	16,818	5,213	2,794	2,419	24,329	4,379	19,950	-	127	-127
1997	24,763	25,058	49,814	7,910	9,326	17,238	16,854	15,724	32,578	4,246	2,945	1,302	25,038	4,690	20,349	-	90	-90
1998	20,104	29,647	49,751	9,494	12,435	21,929	10,610	17,211	27,822	5,122	1,496	3,625	13,820	1,034	12,786	281	108	173
1995	III	3,504	5,150	8,654	1,242	1,771	3,013	2,262	3,379	5,641	193	472	-279	2,603	217	2,386	-	-
1995	IV	2,962	5,401	8,364	1,992	2,655	4,647	970	2,746	3,716	812	972	-120	3,876	400	3,477	-	-
1996	I	2,296	5,688	7,984	2,134	2,371	4,505	161	3,317	3,479	608	469	139	4,698	799	3,899	-	-
1996	II	3,215	5,987	9,202	1,275	3,283	4,558	1,940	2,704	4,644	305	85	6,760	727	6,034	-	79	-79
1996	III	2,215	3,215	5,430	1,688	1,397	3,085	527	1,818	2,345	1,298	680	617	6,967	2,153	4,814	-	-
1996	IV	8,310	3,493	11,804	1,670	3,783	5,453	6,640	-290	6,351	3,003	1,425	1,578	5,904	701	5,203	-	-
1997	I	6,353	4,913	11,266	1,697	1,780	3,477	4,656	3,133	7,789	741	286	455	5,590	808	4,783	-	-
1997	II	4,451	7,820	12,271	1,500	2,925	4,425	2,951	4,895	7,846	836	906	-70	6,377	816	4,216	-	-
1997	III	7,669	6,225	13,894	1,954	2,775	4,729	5,715	3,450	9,165	339	824	-485	5,699	845	4,854	-	-
1997	IV	6,290	6,093	12,383	2,760	1,846	4,605	5,330	4,247	7,777	2,331	929	1,402	7,372	2,678	4,696	-	-
1998	I	3,477	6,582	10,060	2,058	2,512	4,569	1,420	4,071	5,491	979	84	896	3,982	125	3,857	-	-
1998	II	10,078	12,540	22,618	3,263	3,426	6,690	6,815	9,113	15,928	1,841	503	1,338	5,105	401	4,705	-	-
1998	III	2,311	4,200	6,511	1,653	2,189	3,842	658	2,011	2,670	965	799	2,378	485	1,892	-	4	-4
1998	IV	4,237	6,325	10,562	2,520	4,309	6,829	1,717	2,016	3,733	1,336	799	537	2,356	23	2,333	-	-
1999	I	4,508	8,088	12,596	1,494	1,080	2,573	3,014	7,009	10,023	231	10	221	2,142	-	20	-20	-20
1999	II	5,663	4,106	9,769	1,809	2,139	3,948	3,854	1,968	5,821	520	520	2,444	-	2,444	-	65	-65
1998	J	1,150	2,300	3,450	833	1,149	1,982	317	1,151	1,468	584	23	562	1,915	40	1,876	-	-
1998	A	897	1,284	2,181	280	303	584	616	981	1,597	305	3	302	237	40	197	-	-
1998	S	264	617	881	539	737	1,276	-275	981	-395	75	84	-9	225	406	-181	-	-
1998	O	625	1,813	2,438	204	1,082	1,286	421	731	1,152	405	62	343	234	8	226	-	-
1998	N	1,563	2,269	3,833	581	1,585	2,166	982	684	1,666	329	605	-280	1,540	8	1,533	-	-
1998	D	2,049	2,242	4,291	1,735	1,641	3,376	314	601	915	606	133	474	582	8	575	-	-
1999	J	485	3,433	3,918	1,065	639	1,703	-580	2,795	2,215	-	-	635	-	635	-	-	-
1999	F	2,548	3,134	5,682	178	276	454	2,370	2,858	5,228	31	-	31	561	-	561	-	-
1999	M	1,475	2,996	251	165	416	1,224	1,356	2,580	200	10	190	946	-	946	-	12	-12
1999	A	1,709	2,065	3,774	614	867	1,482	1,094	1,198	2,292	220	392	-	-	392	-	37	-37
1999	M	2,544	1,445	3,989	281	1,210	1,491	2,263	235	2,498	-	-	1,748	-	1,748	-	28	-28
1999	J	1,410	596	2,006	913	62	975	497	535	1,031	300	-	300	304	-	304	-	-

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées									
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
	B3143															B3104
1988	6,397	899	5,497	5,228	2,468	2,760	11,625	1,237	1,237	-	2,185	1,715	470	3,423		
1989	6,280	2,811	3,469	10,540	4,705	5,835	16,819	4,401	4,401	-	8,643	8,666	-22	13,044		
1990	2,085	1,604	481	4,487	4,030	456	6,572	980	777	203	4,938	4,691	247	5,918		
1991	860	2,155	-1,296	5,560	2,325	3,236	6,420	3,497	3,247	250	7,894	6,979	916	11,392		
1992	-413	1,324	-1,737	2,272	1,090	1,182	1,858	1,415	1,105	310	9,826	9,137	689	11,241		
1993	1,206	2,400	-1,194	7,368	2,829	4,539	8,574	3,996	3,615	381	16,880	15,866	1,014	20,876		
1994	-419	829	-1,248	5,789	3,396	2,392	5,369	1,914	1,841	73	13,752	13,572	180	15,667		
1995	5,370	2,824	2,546	10,365	1,686	8,679	15,735	281	249	32	10,362	8,809	1,553	10,642		
1996	8,768	6,034	2,734	8,050	3,235	4,815	16,818	733	399	335	21,636	15,672	5,964	22,369		
1997	18,761	9,507	9,254	13,817	7,347	6,470	32,577	3,178	3,304	-126	18,472	16,572	1,900	21,650		
1998	14,574	7,381	7,192	13,248	3,229	10,019	27,822	3,439	3,292	147	12,973	11,176	1,797	16,412		
1994 III	-27	259	-286	1,237	374	863	1,210	310	310	-	1,520	1,498	22	1,830		
1994 IV	381	651	-271	2,116	1,145	971	2,497	664	591	73	2,376	2,265	111	3,040		
1995 I	296	-389	686	1,038	-420	1,459	1,335	-41	-56	15	1,957	1,831	126	1,915		
1995 II	2,166	1,086	1,080	2,877	1,002	1,876	5,043	397	397	-	2,867	2,420	447	3,264		
1995 III	1,374	1,185	189	4,267	1,077	3,190	5,641	33	33	-	2,074	1,855	220	2,107		
1995 IV	1,534	942	592	2,183	28	2,155	3,716	-107	-125	17	3,464	2,703	761	3,356		
1996 I	1,674	409	1,265	1,805	-248	2,053	3,478	165	165	-	3,873	3,727	146	4,038		
1996 II	2,871	1,749	1,122	1,773	191	1,582	4,644	326	285	41	5,793	4,526	1,267	6,119		
1996 III	1,661	930	731	684	-403	1,087	2,345	133	-522	655	5,298	2,244	3,074	5,431		
1996 IV	2,563	2,946	-383	3,788	3,695	93	6,351	109	471	-361	6,672	5,195	1,477	6,781		
1997 I	3,606	2,585	1,022	4,183	2,072	2,111	7,789	950	948	2	4,287	4,056	231	5,238		
1997 II	6,582	2,654	3,929	1,264	2,98	966	7,846	637	637	-	3,509	2,637	872	4,145		
1997 III	4,665	3,324	1,341	4,500	2,391	2,109	9,165	451	451	-	3,918	3,809	109	7,898		
1997 IV	3,907	944	2,963	3,870	2,586	1,284	7,777	1,140	1,269	-128	6,757	6,070	687	7,988		
1998 I	5,566	1,227	4,339	-75	193	-268	5,491	1,331	1,184	147	3,421	3,229	192	4,752		
1998 II	9,340	4,358	4,982	6,588	2,456	4,132	15,928	1,501	1,501	-	4,542	4,239	303	6,043		
1998 III	-1,212	470	-1,681	3,881	1,89	3,693	2,670	433	433	-	2,314	1,084	1,230	2,747		
1998 IV	879	1,327	-447	2,854	391	2,463	3,733	174	174	-	2,695	2,624	72	2,870		
1999 I	7,396	709	6,687	2,627	2,305	322	10,023	122	122	-	2,241	2,241	-	2,363		
1999 II	5,895	3,443	2,452	-74	411	-485	5,821	275	275	-	2,689	2,682	7	2,964		

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997 F	56,275	17,891	1,192	2,996	14,999	19,107	16,421	488	111,479
M	56,081	20,096	1,075	2,404	16,310	20,454	20,118	527	116,970
A	64,372	23,964	1,108	3,367	17,006	23,797	15,539	439	125,629
M	53,979	15,478	602	4,748	16,820	22,893	14,221	443	113,706
J	53,875	16,816	890	3,068	18,642	25,464	20,180	410	122,529
J	49,248	15,750	971	2,469	17,128	28,416	13,774	421	112,427
A	45,685	14,043	962	2,562	17,346	26,056	12,340	362	105,313
S	48,600	11,306	1,332	2,800	18,289	23,896	18,869	505	114,291
O	44,736	11,468	2,470	3,302	19,138	28,000	16,739	342	114,728
N	47,447	13,741	1,485	3,662	18,959	30,906	21,197	536	124,193
D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,625	5,986	798	2,830	20,366	44,423	4,680	1,491	96,213
1998 O 7	31,460	6,584	2,147	4,703	20,835	43,004	16,508	1,169	119,826
14	21,064	5,447	973	4,563	17,984	43,270	9,290	903	98,047
21	25,141	7,382	1,352	3,008	21,321	58,751	14,576	1,454	125,603
28	24,919	4,650	852	2,661	20,333	44,702	13,938	1,166	108,572
N 4	24,778	6,007	1,399	4,202	26,987	43,494	10,733	1,992	113,584
11	19,678	7,364	650	3,128	14,313	34,211	10,305	1,580	83,864
18	25,736	4,629	1,442	3,332	21,305	47,227	9,752	1,659	110,452
25	24,443	7,464	927	3,568	19,176	41,932	7,670	1,938	99,654
D 2	35,347	6,380	1,267	4,024	27,196	50,924	9,669	1,550	129,976
9	23,548	6,615	1,556	3,167	18,958	48,561	11,440	1,806	109,036
16	20,099	3,541	2,928	3,080	18,520	46,010	13,119	1,719	105,475
23	36,820	10,628	843	3,547	19,372	45,791	14,434	1,597	122,403
30	9,425	1,186	308	1,091	11,906	19,182	4,207	483	46,602
1999 J 6	23,104	6,738	773	3,774	22,263	45,192	9,588	1,718	106,411
13	23,886	6,836	768	3,061	20,519	47,270	7,405	1,531	104,440
20	17,673	5,657	1,075	3,242	19,317	44,882	6,911	1,501	94,600
27	19,719	3,493	896	2,325	16,872	42,104	5,857	1,327	89,100
F 3	23,395	6,318	752	2,903	21,322	44,126	5,126	1,359	98,982
10	21,316	5,266	758	2,341	21,588	38,043	4,720	1,693	90,457
17	19,347	6,520	652	2,694	21,827	51,344	5,443	1,741	103,048
24	22,443	5,839	1,032	3,384	16,726	44,179	3,429	1,173	92,366

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

# Bond market trading by type of security\*

## Répartition des opérations conclues sur le marché obligataire, par catégorie de titres\*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1997 F	41,561	47,638	17,138	276	106,613	899	196	4,953	902	132	406	197	5	113,404
M	56,788	38,940	14,640	460	110,827	186	145	3,886	953	122	338	77	12	116,359
A	44,967	40,024	15,970	201	101,163	99	199	3,350	834	134	525	140	5	106,348
M	40,392	38,903	14,920	189	94,403	163	152	3,148	651	146	409	97	8	99,015
J	50,664	45,065	13,337	610	109,675	1,471	334	4,503	927	148	411	120	9	116,127
J	41,173	41,323	10,511	321	93,328	51	245	3,356	1,090	164	476	174	10	98,842
A	53,507	48,639	14,410	309	116,865	789	146	2,719	892	127	399	164	8	121,321
S	41,433	40,543	13,101	396	95,473	84	160	4,728	1,129	171	496	152	21	102,329
O	39,232	45,678	16,343	522	101,775	101	265	4,282	1,094	116	568	269	10	108,379
N	32,224	40,809	15,569	222	88,824	607	335	4,811	1,292	174	454	186	17	96,094
D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	8	105,240
F	37,782	41,188	14,609	119	93,697	449	395	5,890	1,196	145	466	222	31	102,041
M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,478	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,834	917	111	509	288	1	60,618
F	23,080	30,030	10,331	153	63,594	85	324	7,497	1,133	141	638	819	10	74,157
1998 O	34,121	49,463	16,815	228	100,628	-	325	7,090	1,127	312	660	309	2	110,453
7	30,452	40,845	11,852	84	83,233	-	240	3,762	609	188	403	205	-	88,640
21	33,307	48,809	13,035	230	95,381	-	255	5,014	1,331	119	617	213	-	102,929
28	27,020	45,189	15,493	158	87,860	49	451	5,413	1,450	90	648	1,125	1	97,038
N	25,198	40,821	16,949	205	83,172	208	298	4,361	1,600	168	575	112	4	90,290
11	28,205	33,001	12,328	243	74,682	-	90	3,461	1,005	152	397	145	1	79,932
18	18,807	31,141	8,980	92	59,020	-	710	4,137	1,526	187	411	242	11	66,244
25	20,555	28,931	10,217	252	59,956	306	210	6,333	1,403	245	397	295	4	68,842
D	23,702	35,232	9,541	406	68,880	12	325	5,432	1,107	296	1,103	339	6	77,488
9	26,937	41,670	10,757	253	79,616	1,262	140	6,389	1,853	193	1,329	195	7	89,722
16	24,846	25,233	8,711	60	58,850	-	401	5,866	1,098	247	412	2,460	3	69,337
23	16,123	18,861	6,505	124	41,613	-	177	4,255	1,158	187	675	248	19	48,332
30	6,239	6,893	3,150	32	16,314	-	95	619	181	43	107	26	1	17,386
1999 J	16,166	16,671	7,669	117	40,622	-	58	2,044	436	57	197	39	-	43,453
13	26,742	23,339	11,560	199	61,840	-	157	7,113	798	81	480	258	-	70,726
20	17,944	21,728	8,311	82	48,065	-	303	4,864	842	117	386	524	2	55,102
27	26,274	25,746	8,432	138	60,590	-	197	9,316	1,591	189	975	331	4	73,192
F	26,665	29,062	10,532	227	66,486	-	319	9,606	1,054	123	587	778	11	78,963
10	22,742	28,173	11,348	80	62,344	82	218	7,332	1,331	93	397	922	6	72,642
17	17,253	25,298	9,841	130	52,522	-	170	5,404	993	163	432	1,365	23	61,071
24	25,659	37,587	9,603	176	73,025	257	588	7,647	1,153	187	1,136	212	2	83,950

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien



Millions of dollars    En millions de dollars												
Monthly average of Wednesdays and week ending Wednesday Moyenne hebdomadaire des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1997 F	7,265	14,821	6,738	21,855	5,596	56,275	6,982	41,766	7,873	27,014	22,978	106,613
M	6,168	16,477	5,953	23,109	4,375	56,081	8,327	44,820	8,293	24,086	25,301	110,827
A	6,157	20,822	7,374	23,103	6,914	64,372	5,992	39,581	6,752	25,076	23,762	101,163
M	4,867	17,528	5,720	20,141	5,723	53,979	5,453	39,164	5,906	22,674	21,208	94,403
J	5,895	15,501	5,619	21,271	5,589	53,875	6,990	44,512	7,363	24,120	26,690	109,675
J	4,617	13,951	5,232	21,063	4,385	49,248	6,049	35,694	6,330	22,992	22,263	93,328
A	4,245	14,208	5,669	17,361	4,202	45,685	8,153	44,207	7,160	26,541	30,804	116,865
S	4,507	15,847	6,888	17,182	4,176	48,600	6,974	38,185	6,166	23,333	20,815	95,473
O	3,252	15,432	4,936	17,172	3,943	44,736	6,437	42,332	6,554	23,685	22,768	101,775
N	5,119	16,587	4,593	17,378	3,771	47,447	5,741	36,476	5,760	23,071	17,777	88,824
D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
1998 J	1,230	17,694	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
F	2,709	17,373	4,671	15,572	3,357	43,683	6,338	39,071	5,894	22,095	20,300	93,697
M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,334	6,623	1,282	11,263	1,124	21,625	3,673	25,855	5,553	16,465	12,047	63,594
1998 O 7	1,327	10,146	1,729	16,774	1,484	31,460	8,275	41,467	9,677	25,288	15,922	100,628
14	1,023	6,795	935	11,179	1,133	21,064	7,124	29,807	9,588	18,513	18,201	83,233
21	1,254	8,141	1,163	12,919	1,662	25,141	5,635	38,209	7,103	26,929	17,504	95,381
28	1,150	7,125	1,258	12,737	2,649	24,919	4,446	34,044	5,254	25,160	18,957	87,860
N 4	1,118	8,016	1,048	13,303	1,293	24,778	4,811	31,076	5,856	26,400	15,029	83,172
11	835	6,442	751	10,917	1,031	19,678	3,422	29,575	6,408	19,022	16,255	74,682
18	807	6,647	1,343	15,170	1,769	25,736	3,721	25,405	5,010	15,915	8,969	59,020
25	1,184	8,358	718	11,206	2,978	24,443	3,951	21,845	4,930	18,773	10,457	59,956
D 2	3,142	11,799	1,708	16,230	2,468	35,347	4,808	26,435	7,048	21,042	9,547	68,880
9	1,558	8,047	1,249	11,024	1,670	23,548	5,361	30,518	8,395	21,277	14,066	79,616
16	1,579	8,052	774	10,496	1,398	20,099	5,451	20,771	6,007	15,801	10,821	58,850
23	2,715	10,650	1,894	19,364	2,197	36,820	3,964	16,484	4,256	9,747	7,162	41,613
30	372	2,645	490	5,344	574	9,425	1,489	4,142	1,085	6,353	3,244	16,514
1999 J 6	1,200	7,725	917	11,033	2,229	23,104	3,008	14,610	4,165	11,239	7,601	40,622
13	1,213	6,345	1,266	12,121	2,941	23,886	3,641	24,670	5,217	15,573	12,740	61,840
20	745	4,166	1,306	10,227	1,229	17,673	2,456	15,518	5,352	14,713	10,025	48,065
27	838	5,302	931	11,461	1,187	19,719	4,931	22,317	5,105	15,676	12,562	60,590
F 3	2,104	6,919	882	12,110	1,379	23,395	3,543	26,025	6,358	18,711	11,849	66,486
10	1,261	6,864	885	10,804	1,302	21,316	4,521	25,084	4,924	15,596	12,219	62,344
17	1,199	5,104	1,605	10,767	673	19,347	3,167	20,441	4,515	14,996	9,404	52,522
24	772	7,605	1,755	11,369	942	22,443	3,462	31,870	6,417	16,559	14,718	73,025

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1997	F	1,557	1,874	110	3,541	48,281	13	48,294	370,427	3,657	374,084
	M	2,173	1,368	66	3,607	41,821	31	41,852	394,787	2,783	397,570
	A	1,989	1,400	104	3,493	67,914	10	67,924	415,901	2,915	418,816
	M	1,208	1,235	117	2,560	59,428	72	59,501	410,357	3,519	413,876
	J	2,055	2,199	295	4,549	61,757	120	61,877	433,445	2,960	436,406
	J	1,826	1,246	168	3,240	52,275	24	52,299	407,977	2,531	410,507
	A	2,169	758	58	2,985	58,455	88	58,543	469,143	1,853	470,996
	S	3,818	1,779	65	5,662	58,865	1,691	60,556	518,787	2,532	521,319
	O	1,983	1,702	44	3,729	84,400	209	84,609	493,795	3,337	497,132
	N	2,795	1,320	46	4,161	93,098	105	93,203	517,037	3,129	520,167
	D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998	J	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694
	F	2,103	1,666	90	3,859	58,404	478	58,882	514,657	6,109	520,766
	M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
	A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
	M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987
	J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
	J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
	A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868
	S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
	O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
	N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
	F	2,213	1,763	104	4,080	36,821	412	37,233	336,948	21,923	358,871
1998	O 7	3,623	991	37	4,651	43,430	1,876	45,306	473,147	15,184	488,331
	14	2,673	723	28	3,424	29,534	2,214	31,748	386,976	12,600	399,577
	21	2,106	723	35	3,319	43,009	180	43,189	457,744	14,745	472,488
	28	2,201	1,445	87	3,733	38,282	500	38,782	371,807	13,820	385,627
	N 4	2,071	1,455	28	3,554	39,121	-	39,121	371,555	14,127	385,681
	11	1,501	1,324	102	2,927	32,996	140	33,136	356,614	13,660	370,274
	18	1,935	2,152	172	4,259	46,131	-	46,131	492,857	14,084	506,941
	25	1,861	1,255	36	3,152	40,749	-	40,749	465,190	12,495	477,685
	D 2	1,834	1,100	99	3,033	35,389	-	35,389	419,973	13,529	433,502
	9	2,229	1,158	123	3,510	34,574	-	34,574	418,555	13,653	432,208
	16	1,802	899	94	2,795	35,403	150	35,553	401,495	14,895	416,390
	23	2,126	1,398	97	3,621	33,518	135	33,653	388,814	14,691	403,505
	30	913	283	102	1,298	15,328	-	15,328	179,868	8,213	188,081
1999	J 6	839	565	26	1,430	15,880	484	16,364	270,650	14,808	285,458
	13	3,002	1,350	33	4,385	28,523	2,167	30,690	359,467	21,165	380,633
	20	1,564	763	84	2,411	24,651	856	25,507	359,864	7,746	367,609
	27	1,419	1,148	105	2,672	32,731	111	32,842	360,079	22,510	382,589
	F 3	2,793	3,151	50	5,994	36,090	184	36,274	361,350	22,557	383,906
	10	2,028	1,704	48	3,780	36,812	1,314	38,125	339,165	22,474	361,638
	17	2,019	1,084	183	3,286	29,055	108	29,164	317,793	21,418	339,211
	24	2,011	1,115	134	3,260	45,325	43	45,369	329,486	21,243	350,728

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Number of contracts    Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1993	24,552	98	1,312	724,158	2,869	49,882				895,047	3,551	15,789
1994	12,172	49	1,718	1,918,976	7,619	83,872				1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1997 J	-	-	-	355,237	16,147	148,149	1,630	74	2,779	72,012	3,273	33,920
A	-	-	-	394,652	19,733	159,341	485	24	2,504	113,965	5,698	32,904
S	-	-	-	359,163	17,103	168,075	6,460	308	2,743	126,135	6,006	34,394
O	-	-	-	465,384	21,154	199,946	641	29	2,905	117,752	5,352	41,641
N	-	-	-	347,607	18,295	228,425	3,806	200	3,246	129,979	6,841	45,364
D	-	-	-	446,641	21,269	186,535	8,120	387	3,576	125,984	5,999	36,285
1998 J	-	-	-	642,346	29,198	239,258	1,136	52	3,846	108,725	4,942	36,861
F	-	-	-	397,746	19,887	220,358	8,956	448	4,469	137,785	6,889	33,668
M	-	-	-	448,277	20,376	184,506	3,966	180	3,959	143,253	6,512	33,803
A	-	-	-	589,475	26,794	230,025	2,553	116	5,688	127,974	5,817	31,513
M	-	-	-	497,352	23,683	240,489	10,352	493	6,640	122,128	5,816	41,034
J	-	-	-	622,020	28,274	228,445	4,611	210	3,418	166,462	7,566	28,577
J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
A	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
S	-	-	-	866,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
N	-	-	-	444,707	21,177	236,304	624	30	2,045	150,197	7,152	62,131
D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1999 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
M	-	-	-	613,429	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
1999 A	2	-	-	99,932	19,986	212,472	350r	70r	2,774	27,137	5,427	48,816
9	-	-	-	103,039	20,608	206,683	8	2	2,682	45,754	9,151	48,682
16	-	-	-	96,612	19,322	224,155	-	-	2,682	29,248	5,850	52,626
23	-	-	-	110,254	22,051	214,689	408	82	2,822	34,583	6,917	52,431
30	-	-	-	116,131	23,226	229,471	50	10	2,824	38,313	7,663	44,080
M	7	-	-	182,654	36,531	239,366	75	15	2,899	38,475	7,695	42,722
14	-	-	-	144,850	28,970	258,689	1,200	240	3,779	42,857	8,571	49,121
21	-	-	-	172,344	34,469	251,352	150	30	3,529	27,524	5,505	45,988
28	-	-	-	197,789	49,447	244,737	862	216	3,991	88,171	22,043	54,007
J	4	-	-	155,689	31,138	242,345	5,958	1,192	6,494	30,639	6,128	54,065
11	-	-	-	135,710	27,142	233,382	424	85	6,208	20,549	4,110	49,195
18	-	-	-	134,514	26,903	175,140	-	-	6,208	33,998	6,800	58,431
25	-	-	-	106,647	21,329	177,346	25	5	3,653	19,939	3,988	44,402

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



# Government of Canada fiscal position: National accounts basis

## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels													Surplus or deficit (-) Excédent ou déficit (-)
	Revenues Recettes			Expenditures Dépenses												
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total		
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents													
	D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193	
1977	18,051	5,134	532	9,250	3,814	1,006	39,401	11,664	13,624	10,292	5,104	2,711	-1,112	44,139	-7,782	
1978	17,727	5,742	570	9,868	4,378	1,094	41,302	12,444	15,356	11,276	6,412	2,637	-1,601	49,021	-11,726	
1979	20,274	6,865	764	10,791	4,719	1,195	47,072	13,118	15,370	12,090	8,082	3,679	-786	53,497	-9,430	
1980	23,481	8,408	1,012	12,314	5,630	1,306	54,531	14,301	17,241	13,307	9,901	6,193	-666	62,049	-10,630	
1981	29,248	9,316	1,114	19,138	6,888	1,447	69,978	16,706	19,453	14,587	13,753	7,040	-1,646	72,860	-7,514	
1982	32,157	9,218	1,196	17,721	7,431	1,581	72,670	19,117	21,500	16,524	16,677	5,997	-2,170	85,232	-18,490	
1983	35,485	9,541	1,053	16,486	7,758	1,623	75,634	19,996	29,061	18,311	17,468	6,096	-2,881	92,664	-24,681	
1984	37,582	11,319	1,019	18,313	8,281	1,724	82,876	21,634	33,001	20,875	21,014	7,393	-3,316	104,123	-30,094	
1985	42,737	11,586	954	19,103	8,945	1,845	90,476	24,116	33,081	22,769	24,742	7,065	-3,735	114,295	-34,035	
1986	49,422	10,300	1,684	21,420	9,164	1,932	99,704	24,560	35,225	22,192	26,222	5,744	-2,467	116,688	-24,727	
1987	54,371	11,868	1,223	23,929	9,582	2,053	109,459	25,342	36,648	23,908	27,891	6,263	-2,044	123,109	-21,413	
1988	60,116	11,860	1,678	26,061	10,903	2,188	119,600	26,796	38,544	26,134	31,717	5,358	-2,932	131,769	-21,358	
1989	63,540	12,126	1,542	28,929	12,059	2,359	127,893	28,428	40,541	27,020	37,437	4,578	-1,471	141,483	-22,271	
1990	73,911	10,436	1,725	27,135	12,954	2,522	136,261	31,481	44,954	28,476	41,891	4,294	-1,431	154,757	-27,647	
1991	76,994	9,899	1,515	30,371	13,337	2,486	142,753	32,034	51,946	29,290	41,047	6,609	-1,718	164,770	-31,383	
1992	80,704	9,982	1,575	30,996	13,626	2,516	147,378	32,731	56,142	31,496	39,554	4,583	-1,162	168,234	-29,724	
1993	79,637	10,687	1,649	31,071	13,186	2,634	146,508	34,133	58,470	32,308	39,215	3,583	-818	171,262	-33,430	
1994	81,343	12,207	1,697	30,680	13,762	2,856	151,090	33,918	57,177	31,562	40,175	3,438	-1,045	170,265	-28,239	
1995	86,119	13,377	1,963	31,502	15,801	2,961	160,939	33,679	56,267	33,474	46,261	3,266	-719	177,179	-24,635	
1996	89,489	16,340	2,845	32,309	15,864	2,965	169,178	33,052	55,878	28,979	45,348	2,829	-427	171,447	-10,501	
1997	96,058	19,910	2,957	34,505	16,740	2,985	182,341	32,258	57,138	25,429	43,723	3,570	-415	166,368	8,397	
1998	100,910	19,586	2,694	35,264	17,136	2,971	188,252	33,544	58,143	26,290	44,518	3,669	-389	170,708	9,657	
1993 I	78,884	11,620	1,716	31,276	13,208	2,568	147,284	33,684	58,556	36,372	39,964	4,080	-916	176,384	-38,836	
1993 II	79,384	11,904	1,552	29,980	13,204	2,612	146,348	34,596	59,380	28,628	37,444	3,744	-400	169,088	-30,492	
1993 III	78,308	9,992	1,496	30,704	13,232	2,656	143,724	33,420	57,804	31,652	38,764	3,192	-1,048	168,300	-33,224	
1993 IV	81,952	9,264	1,832	32,316	13,100	2,700	148,692	34,828	58,152	32,628	38,856	3,328	-904	171,364	-31,252	
1994 I	76,548	11,012	1,876	31,328	13,232	2,772	144,916	33,736	57,700	28,008	37,272	3,664	-1,052	164,160	-28,248	
1994 II	80,396	12,116	1,764	30,024	13,632	2,844	149,472	33,900	57,196	32,496	39,296	3,380	-528	170,248	-29,104	
1994 III	83,540	13,132	1,536	30,416	14,136	2,884	154,176	34,200	56,880	32,348	41,568	3,296	-832	172,376	-27,124	
1994 IV	84,772	12,540	1,616	30,960	14,036	2,924	155,644	33,832	56,944	33,328	42,492	3,416	-1,764	174,144	-28,488	
1995 I	84,152	12,816	2,144	31,700	14,872	2,936	158,312	34,636	56,808	30,236	44,200	3,952	-992	174,124	-25,036	
1995 II	86,104	12,820	1,808	31,352	16,048	2,948	159,776	34,568	55,408	35,916	47,776	3,216	-812	180,868	-29,096	
1995 III	87,328	13,736	1,756	31,360	16,024	2,972	162,280	32,912	55,864	34,988	46,424	3,284	-604	177,724	-23,308	
1995 IV	86,848	11,166	2,148	31,600	16,244	2,988	163,200	32,632	57,000	32,712	46,616	2,628	-476	175,972	-21,668	
1996 I	87,852	14,696	2,828	32,144	16,024	2,980	165,936	33,212	57,756	28,868	46,720	2,568	-644	173,516	-19,748	
1996 II	88,228	15,896	2,584	32,128	15,504	2,960	166,396	33,968	56,960	28,348	45,452	2,840	-312	171,828	-13,744	
1996 III	89,912	16,956	2,380	32,224	15,672	2,956	169,644	32,656	56,672	28,488	44,892	2,632	-372	169,792	-9,096	
1996 IV	91,932	17,788	3,584	32,736	16,252	2,964	174,672	32,384	56,136	30,168	44,344	3,272	-380	170,680	448	
1997 I	93,472	17,968	3,184	33,900	16,092	2,956	177,044	31,816	56,708	27,736	44,108	3,396	-376	168,212	760	
1997 II	95,100	19,468	2,984	34,476	16,320	2,976	180,776	31,848	58,284	25,084	44,300	4,048	-628	167,944	5,448	
1997 III	96,888	20,268	2,652	34,644	16,768	2,996	183,056	32,252	56,472	23,920	43,236	3,336	-548	163,344	12,084	
1997 IV	98,812	21,888	3,012	34,988	17,760	3,012	188,356	33,012	57,092	25,024	43,264	3,500	-108	166,028	15,096	
1998 I	98,140	19,988	3,176	35,140	17,560	2,980	187,132	32,980	57,920	27,008	43,892	3,756	-476	170,084	8,976	
1998 II	100,528	19,884	2,248	35,552	16,848	2,964	187,092	33,628	57,424	24,832	44,616	3,476	-388	168,532	11,384	
1998 III	102,004	18,828	2,244	35,592	17,000	2,972	188,432	33,708	58,448	25,108	44,708	3,668	-384	170,216	10,148	
1998 IV	102,904	19,852	3,112	34,772	17,108	2,988	190,316	33,848	58,768	28,128	44,844	3,776	-308	173,964	8,128	
1999 I	104,112	20,592	3,524	35,424	17,356	2,976	193,364	34,272	59,480	29,652	44,724	2,852	-316	175,604	9,504	



Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires							Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires				Requirements for foreign exchange transactions Besoins de financement des opérations de change		Total
	Revenue Recettes	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total	Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total			
1989/90	51,895	13,021	10,738	28,155	9,898	113,707	103,848	38,789	142,637	-28,930	8,400	-20,530	1,948	-18,582
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,040	11,776	120,380	122,576	38,825	161,401	-41,021	6,534	-34,497	5,748	-28,749
1993/94	51,427	9,254	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,730	43,620	150,350	3,478	9,251	12,729	-2,155	10,574
1998/99														
1996 II	15,899	2,765	4,575r	5,054	1,983	30,276	24,178	11,444	35,622	-5,346	-1,367	-6,713	447	-6,266
1996 III	16,544	3,332	4,812r	7,468	2,141	34,689	26,887	12,319	39,007	-1,710	-4,122	-2,412	-117	-2,295
1996 IV	17,269	3,763	4,719r	7,671	3,833	37,255	25,146	11,032	36,178	1,077	237	1,314	-2,537	-1,223
1997 I	13,462	6,243	5,695r	6,993	3,088	35,481	28,236	10,955	39,191	-3,710	7,774	4,064	-5,318	-1,254
1997 II	17,762	4,038	5,563r	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
1997 III	18,135	4,245	5,503r	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865
1997 IV	19,620	4,852	5,273r	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
1998 I	16,008r	8,130r	4,892r	6,984r	3,722r	39,736r	30,301r	10,412r	40,713r	-977r	6,913r	5,936r	-10,145r	-4,209r
1998 II	19,065	4,716	5,318r	7,721	1,959	38,779	22,947r	10,511	33,458r	5,321r	-3,199r	2,122	3,628	5,750
1998 III	18,840	4,360	5,103r	8,341	1,886	38,530	23,887	9,948	33,835	4,695	-1,198	3,497	7,047	10,544
1998 IV	19,639	4,511	5,371r	8,527	2,627	38,875	26,969	10,600	37,569	1,306	232	1,538	-2,441	-903
1999 I	15,980	6,702	5,396	7,160	4,004	39,242	31,570	10,304	41,874	-2,632	6,314	3,682	-7,873	-4,191
1997 A	5,835	1,156	1,844	2,798	669	12,302	7,386	3,467	10,853	1,449	-4,444	-2,995	3,589	594
1997 M	5,292	1,304	1,857	1,612	587	10,652	7,453	3,373	10,826	-174	3,195	3,021	-1,698	1,323
1997 J	6,635	1,578	1,862	2,912	874	13,861	7,807	3,367	11,174	2,687	-3,196	-599	844	2,435
1997 J	5,865	1,850	1,815	2,693	817	13,040	7,707	3,423	11,130	1,910	-238	1,672	2,922	4,594
1997 A	5,199	1,660	1,677	2,423	704	10,891	7,650	3,410	11,060	-169	467	298	-97	201
1997 S	7,071	1,235	1,538	3,228	660	13,732	7,765	3,456	11,221	2,511	-856	1,655	-585	1,070
1997 O	5,411	1,473	1,382	2,813	452	11,531	8,761	3,408	12,169	-638	1,010	372	677	1,049
1997 N	5,878	1,321	1,221	3,071	492	11,983	8,312	3,208	11,520	463	1,758	2,221	1,638	3,859
1997 D	8,331	2,058	670	2,582	1,128	14,769	9,282	3,493	12,775	1,994	-969	1,025	2,388	3,413
1998 J	5,552	1,759	1,433	2,079	927	11,750	9,152	3,521	12,673	-923	2,529	1,606	-2,018	-412
1998 F	7,287r	3,283r	1,678	2,529r	457r	15,234r	9,559r	3,368r	12,945r	2,289r	664r	2,953r	-4,941	-1,988r
1998 M	3,169r	3,088r	1,781	2,376r	2,338r	12,752r	11,590r	3,505r	15,095r	-2,343r	3,720r	1,377r	-3,186r	-1,809r
1998 J	6,209	1,241	1,748	2,598	704	12,500	7,862r	3,454	11,316r	1,184r	-3,456r	-2,272	1,287	985
1998 M	6,294	1,644	1,795	2,084	535	12,352	7,324	3,593	10,917	1,435	4,187	5,622	1,178	6,800
1998 J	6,562	1,831	1,775	3,039	720	13,927	7,761	3,464	11,225	2,702	-3,930	-1,228	1,163	-65
1998 J	6,649	1,584	1,732	2,520	567	13,052	7,958	3,448	11,406	1,646	-1,543	1,03	2,420	2,52
1998 A	5,360	1,381	1,607	2,927	570	11,845	8,099	3,124	10,223	622	1,750	2,352	5,681	8,033
1998 S	6,831	1,395	1,764	2,894	749	13,633	7,830	3,376	11,206	2,427	-1,385	1,042	-1,054	-12
1998 O	5,450	1,353	1,322	2,660	737	11,522	8,899	3,441	12,340	-818	-137	-955	-297	-1,252
1998 N	6,004	1,496	1,194	3,113	735	12,542	8,881	3,597	12,478	64	2,665	2,729	-6,363	-3,634
1998 D	8,185	1,662	1,055	2,754	1,155	14,811	9,189	3,562	12,751	2,060	-2,296	-236	4,219	3,983
1999 J	6,066	1,594	1,457	1,948	769	11,834	9,599	3,537	13,136	-1,302	2,447	1,145	-3,841	-2,696
1999 F	6,514	2,583	2,131	2,982	330	14,540	10,842	3,356	14,198	342	956	1,298	1,814	3,112
1999 M	3,400	2,525	1,808	2,230	2,905	12,868	11,129	3,411	14,540	-1,672	2,911	1,239	-5,846	-4,607
1999 A	6,335	970	1,788	2,904	1,217	13,214	8,233	3,412	11,645	1,569	-6,636	-2,067	-632	-2,699

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non-budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public					
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total		
18,582	339	15,853	9,220	-6,841	11	2,924	-664	2,260	12,929	9,884	-6,841	15,971	1989/90	
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91	
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,811	1,621	28,430	45	-1,558	2,323	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
		-15,360	9,722r	-1,491	7,129r	-1,596	3,992	2,396	-13,764	5,730r	-1,491	-9,526r	1998/99	
6,266	6,110r	-7,613	10,069	-417	-1,883r	1,182	-43	1,139	-8,795	10,112	-417	900	1996 II	
-2,295	-1,849r	-6,264	7,905	-386	2,889r	-1,140	2,248	1,108	-5,124	5,657	-386	147	1996 III	
1,223	-944r	-17,110	11,624	3,411	4,242r	-1,973	609	-1,365	-15,137	11,015	3,411	-711	1996 IV	
1,254	-4,103r	142	4,514	-574	1,275r	-1,509	2,003	495	1,651	2,511	-574	3,664	1997 I	
-564	5,285r	-14,891	8,994	-605	1,781r	9	1,578	1,587	-14,900	7,416	-605	-8,074	1997 II	
-5,865	1,254r	-5,116	-294	-444	10,465r	-1,050	765	-285	-4,066	-1,059	-444	-5,568	1997 III	
-8,321	-8,544r	-6,550	7,991	-632	16,056r	-810	498	-312	-5,740	7,493	-632	1,122	1997 IV	
4,209r	966r	3,575	-1,315	-964	1,947r	-820	1,265	445	4,395	-2,580	-964	870	1998 I	
-5,750	4,024r	-17,565	9,983	-955	10,263r	-164	1,754	1,590	-17,401	8,229	-955	-10,127	1998 II	
-10,544	984r	-8,815	6,99r	-532	18,208r	-318	803	485	-8,497	-104r	-532	-9,132r	1998 III	
903	-3,837r	1,084	4,947r	310	-1,601r	-2,202	370	-1,832	3,286	4,577r	310	8,173r	1998 IV	
4,191r	4,351r	9,936	-5,907r	-314	-3,875r	1,088	1,065	2,153	8,848	-6,972r	-314	1,560r	1999 I	
-594	4,418	-3,584	-193	-154	-1,081	-259	-615	-873	-3,325	422	-154	-3,043	1997 A	
-1,323	1,871	-5,880	55	-201	1,871	85	180	1,013	-1,192	1,823	-201	-4,441	1997 M	
1,353	-1,004	-5,427	6,351	-246	1,679	88	1,180	1,268	-5,515	5,171	-246	-590	1997 J	
-4,594	1,074	1,677	-4,852	-174	-2,319	-173	-25	-198	1,850	-4,827	-174	-3,150	1997 J	
-201	-646	-4,606	3,590	-151	1,612	-444	-54	-498	-4,162	3,644	-151	-670	1997 A	
-1,070	826	-2,187	-2,568	-333	-558	-433	844	411	-1,754	124	-119	-1,748	1997 S	
1,049	-2,683	4,620	-2,566	-87	1,113	-97	1,017	3,507	-2,469	-333	-87	704	1997 O	
-3,859	-3,777	-3,496	3,537	147	-270	-779	70	-710	-2,717	3,467	147	898	1997 N	
-3,413	-2,084	-7,674	7,020	-446	-229	-1,144	525	-619	-6,530	6,495	-446	-480	1997 D	
412	2,122	-1,335	66	-234	-207	-32	460	429	-1,303	-394	-234	-1,933	1998 J	
1,988r	-510	1,799	-193	-350	1,242r	-354	1,400	1,045	2,153	-1,593	-350	219	1998 F	
1,809r	-646	3,111	-1,188	-380	912r	-434	-595	-1,029	3,545	-593	-380	2,584	1998 M	
985	6,552	-4,168	-275	-339	-785	-253	345	92	-3,915	-620	-339	-4,873	1998 A	
-6,800	-1,096	-8,914	3,328	-265	147	-48	174	127	-8,866	3,154	-265	-5,977	1998 M	
65	-1,432	-4,483	6,930	-351	-599	137	1,235	-417	-3,058	5,695	-351	481r	1998 J	
-2,523	1,444	-3,140	3,384r	-209	-4,002r	-82	-363	-445	-3,058	3,747r	-209	-9,349r	1998 J	
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-2,644r	1998 A	
12	9,089	-3,616	-5,344r	-186	69r	-233	436	203	-3,383	-5,780r	-186	-9,349r	1998 S	
1,252	3,248	819	2,514	-455	154	393	287	680	-244	-2,801	-455	-2,829r	1998 O	
3,634	352	-495	866	-106	-961	-352	283	69	3,589	866	-106	4,311r	1998 N	
-3,983	-7,437	760	3,589r	-861	-2,243	-200	-2,443	3,203	3,789r	-861	-7,437	6,691r	1998 D	
2,696	7,435r	-3,262	495r	-84	-1,888r	1,162	390	1,552	-4,424	105r	-84	-4,404r	1999 J	
-3,112r	-5,311r	2,216	-1,140r	-159	1,282r	-28	600	572	-2,244	-1,740r	-159	346	1999 F	
4,607r	2,227r	10,982	-5,262r	-71	-3,269r	746	75	29	11,028	-5,337r	-71	5,618r	1999 M	
2,699	-7,376	-4,078	358	-59	13,854	-130	145	15	-3,948	213	-59	-3,797	1999 A	

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Description des émissions brutes						Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
1998 5 1	1,600		1,600	2029-6-1	1,600	5 3/4	100.986	5.682	2.2			
5 15	2,300		2,300	2008-6-1	2,300	6	104.555	5.406	2.2			
6 1	2,400		2,400	2003-9-1	2,400	5 1/4	100.223	5.199	2.2			
6 8	400		400	2026-12-1 (b)	400	4 1/4	105.809	3.910	2.6			
6 15	3,500		3,500	2000-12-1	3,500	5	99.480	5.229	2.1			
6 30	1		1	2019-12-31	1	10.186						
7 7	3,244		3,244	2008-7-7	3,244 <sup>DM</sup>	4 7/8	99.744	7.913				
8 17	2,300		2,300	2009-6-1	2,300	5 1/2	99.671	5.542	2.1			
9 1	2,400	6,800	-4,400	2003-9-1	2,400	5 1/4	98.505	5.597	1.9	1998-9-1	6,800	6 1/2
9 8	400		400	2026-12-1 (b)	400	4 1/4	101.148	4.180	2.5			
9 15	3,500	6,000	-2,500	2000-12-1	3,500	5	99.220	5.376	1.9	1998-9-15	6,000	6 1/4
10 1		3,100	-3,100							1998-10-1	3,100	9 1/2
11 1		5,100	-5,100							1998-11-1	5,100	8
11 2	1,700		1,700	2029-6-1	1,700	5 3/4	104.866	5.422	2.3			
11 5	3,794		3,794	2008-11-5	3,794 <sup>us</sup>	5 1/4	99.977	5.253				
11 16	2,300		2,300	2009-6-1	2,300	5 1/2	102.476	5.192	2.5			
12 1	2,500	2,275	225	2003-9-1	2,500	5 1/4	100.814	5.053	2.3	1998-12-1	2,275	10 1/4
12 7	400		400	2026-12-1 (b)	400	4 1/4	100.983	4.190	2.3			
12 15	3,500		3,500	2001-6-1	3,500	4 1/2	99.480	4.727	2.3			
12 17		500	-500							2002-12-15 (a)	185	11 1/4
										2003-2-1 (a)	73	11 3/4
										2003-10-1 (a)	26	9 1/2
										2004-2-1 (a)	215	10 1/4
										2004-6-1 (a)	1	13 1/2
12 31	1		1	2019-12-31	1	10.186						
1999 2 15	2,300	3,067	-767	2009-6-1	2,300	5 1/2	103.285	5.085	2.7	1999-2-15	3,067 <sup>us</sup>	0
2 18		500	-500							2008-6-1 (a)	192	10
										2008-10-1 (a)	80	11 3/4
										2009-6-1 (a)	57	11
										2009-10-1 (a)	76	10 3/4
										2010-6-1 (a)	95	9 1/2
										1999-3-1	6,700	5 3/4
3 1	2,500	6,700	-4,200	2004-9-1	2,500	5	99.200	5.169	2.3	1999-3-15	6,000	4
3 8	400		400	2031-12-1 (b)	400	4	94.594	4.310	1.7			
3 15	3,500	6,000	-2,500	2001-6-1	3,500	4 1/2	98.653	5.149	2.6			
4 3	1,800		1,800	2029-6-1	1,800	5 3/4	105.773	5.361	2.7			
5 17	2,500		2,500	2009-6-1	2,500	5 1/2	101.322	5.328	2.5			
6 1	2,750		2,750	2004-9-1	2,750	5	98.117	5.415	2.4			
6 3		563	-563							2003-10-1 (a)	86	9 1/2
										2004-2-1 (a)	9	10 1/4
										2004-6-1 (a)	8	13 1/2
										2004-10-1 (a)	164	10 1/2
										2005-3-1 (a)	132	12
										2005-9-1 (a)	165	12 1/4
6 8	300		300	2031-12-1 (b)	300	4	98.567	4.080	3.6			
6 15	3,500		3,500	2001-12-1	3,500	5 1/4	99.509	5.467	2.4			
6 30	1		1	2019-12-31	1	10.186						

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought by Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les renvois ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

# Government of Canada direct marketable bonds: Details of unmatured outstanding issues

## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 1999* Encours au 30 juin 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 1999* Encours au 30 juin 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 June 1999* Encours au 30 juin 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
1999 8 1	5,600	6 1/2	1996-4-15; 7-17	2004 12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1;
9 1	8,500	7 3/4	1994-4-15; 6-1; 7-4; 9-1	2005 3 1	1,643	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2031 12 1	6,300	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3
9 15	7,000	4 3/4	1997-6-16; 9-34						700(c)	4	1999-3-8; 6-8
10 15	528	9	1977-10-15; 12-15		7 21	2,195us	6 3/8	1995-7-21			
12 1	2,825	9 1/4	1989-9-21; 10-1; 11-16; 12-15		9 1	1,210	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10			
12 1	400	13 1/2	1980-12-1		12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15			
2000 2 1	5,500	5 1/2	1986-10-15; 1987-1-15	2006 3 1	975	12 1/2	1984-3-13; 11-14; 1985-3-19	TOTAL	324,035		
3 1	6,500	8 1/2	1994-10-1; 12-1; 1995-3-1		8 28	1,463us	6 3/4	1996-8-28			
3 15	7,000	5	1997-12-15; 1998-3-16		10 1	1,025	14	1984-6-1; 7-11; 8-1			
3 15	1,050	13 3/4	1980-3-31; 1981-3-1; 3-31; 1982-10-15		12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15			
5 1	1,575	9 3/4	1990-2-1; 2-15	2007 3 1	325	13 3/4	1984-6-19				
5 30	2,195us	6 1/2	1995-5-30		6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15			
7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1		10 1	700	13	1984-8-22; 9-12			
7 1	175	15	1981-7-1		10 3	387nz	6 5/8	1997-10-3			
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1	2008 3 1	750	12 3/4	1984-10-1; 10-24				
9 1	1,200	11 1/2	1990-5-1; 11-1		6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15			
9 12	7,000	5	1998-6-15; 9-15		6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1			
12 15	500	9 3/4	1978-12-15		7 7	3,082DM	4 7/8	1998-7-7			
2001 2 1	425	15 3/4	1981-6-1; 7-31		10 1	645	11 3/4	1985-2-1; 5-1			
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1		11 5	3,658us	5 1/4	1998-11-5			
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	2009 3 1	400	11 1/2	1985-5-22				
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1		6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17			
5 30	1,463us	6 1/2	1996-5-30		6 1	868	11	1985-10-1; 10-23; 1987-10-15			
6 1	7,000	4 1/2	1998-12-15; 1999-3-15		10 1	1,224	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1			
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	2010 3 1	325	9 3/4	1986-3-15				
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2		6 1	2,880	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1			
10 1	1,233	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1		10 1	325	8 3/4	1986-4-28			
12 1	3,500	5 1/4	1999-6-15		2011 3 1	1,975	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15			
2002 2 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1		6 1	750	8 1/2	1987-2-19; 3-15			
2 1	213	8 3/4	1977-2-1		2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21			
3 15	350	15 1/2	1982-3-31; 5-1		2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15			
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15		1919 12 31	21	10 186	1990-3-23			
5 1	1,850	10	1979-5-1; 6-1; 7-15		2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1			
7 15	1,463us	6 1/8	1997-7-15		6 1	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17			
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1		12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4			
12 15	1,440	11 1/4	1979-12-15; 1980-7-1; 1983-5-15		2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15			
2003 2 1	2,627	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12		2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2			
2 19	2,926us	5 5/8	1998-2-19		2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1			
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15		2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7			
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1								
10 1	559	9 1/2	1978-8-15; 10-1								
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15								
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15								
6 1	7,900	6 1/2	1994-1-4; 2-15; 4-1; 5-15								
6 1	541	13 1/2	1984-4-1; 5-1								
9 1	5,250	5	1999-3-1; 6-1								
10 1	711	10 1/2	1979-10-1; 1987-12-15								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
- (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
- (c) Real Return Bonds.
- (d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les renvois ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996
- (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
- (c) Obligations à rendement réel
- (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.





Government of Canada direct securities and loans: Distribution of holdings  
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value    En millions de dollars, valeur nominale

End of period En fin de période	Securities    Titres												Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>							
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1986	7,967	10,455	18,422	252	2,216	-	2,469	61,481	1,297	89,522	45,185	197,484	218,374	1,997	220,372
1987	9,847	10,565	20,412	234	3,393	-	3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199
1988	9,945	10,708	20,653	387	4,245	-	4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	1,788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,994	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,577	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1997 S	15,043	12,273	27,316	108	5,486	387	5,981	100,149	7,175	291,060	31,878	430,262	463,559	-	463,559
O	16,156	12,176	28,333	88	5,682	-	5,770	103,656	7,377	288,591	31,544	431,168	465,270	-	465,270
N	15,377	12,246	27,623	84	5,704	169	5,957	100,939	7,656	292,058	31,692	432,345	465,925	-	465,925
D	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998 J	14,201	13,321	27,433	93	5,468	-	5,561	93,106	7,912	298,159	31,012	430,188	463,181	-	463,181
F	13,847	14,631	28,478	94	5,444	-	5,538	95,259	8,970	296,566	30,669	431,465	465,481	-	465,481
M	13,413	14,036	27,449	83	5,229	-	5,312	98,804	9,356	295,973	30,302	434,435	467,196	-	467,196
A	13,160	14,381	27,541	51	5,327	-	5,378	94,889	8,521	295,353	29,964	428,727	461,645	-	461,645
M	13,112	14,555	27,668	65	5,308	58	5,430	86,023	8,019	298,507	29,700	422,248	455,346	-	455,346
J	13,249	15,790	29,039	49	5,167	1,061	6,277	81,403	8,092	304,202	29,348	423,044	458,359	-	458,359
J	13,167	15,427	28,594	88	5,097	1,577	6,762	78,345	8,259	307,949	29,139	423,692	459,047	-	459,047
A	13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	424,671	460,439	-	460,439
S	12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	417,410	452,668	-	452,668
O	13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424
N	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,866	29,227	418,348	454,735	-	454,735
D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814
F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
M	11,817	18,028	29,845	93	4,493	619	5,204	85,040	10,171	301,703	28,810	425,724	460,773	-	460,773
A	11,687	18,173	29,860	122	4,131	1,219	4,771	81,092	8,974	301,916	28,748	420,730	456,060	-	456,060
M	11,340	18,838	30,177	93	3,996	1,450	5,538	75,568	8,073	305,679	28,604	417,923	453,639	-	453,639
J	11,098	19,580	30,678	64	3,984	1,625	5,672	73,438	7,435	309,994	28,364	419,230	455,581	-	455,581
1999 M	5	11,650	18,342	29,992	158	4,129	5,736	79,892	-	303,547	28,688	-	-	-	-
12	11,673	18,023	29,696	120	4,125	1,450	5,694	79,907	-	303,866	28,652	-	-	-	-
19	11,490	18,673	30,163	122	4,125	1,450	5,696	76,588	-	305,715	28,629	-	-	-	-
26	11,676	18,338	30,014	106	4,125	1,450	5,680	76,418	-	306,050	28,616	-	-	-	-
J	2	11,345	19,085	30,430	135	4,557	1,625	6,317	75,520	-	307,619	-	28,563	-	-
9	11,285	18,380	29,665	111	3,994	1,625	5,729	75,604	-	308,623	28,488	-	-	-	-
16	11,204	19,245	30,449	103	3,994	1,625	5,721	74,093	-	311,258	28,438	-	-	-	-
23	11,145	19,325	30,470	87	3,994	1,625	5,705	73,369	-	311,177	28,384	-	-	-	-
30	11,098	19,580	30,678	64	3,984	1,625	5,672	73,438	-	309,994	28,364	-	-	-	-
J	7	11,127	19,305	30,432	88	3,982	1,875	5,945	73,385	-	310,269	-	28,290	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par valeur En millions de dollars, valeur nominale													
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public										
			Financial institutions					Institutions financières					
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance- vie	Other insurance companies Autres compagnies d'assurance	Other financial institutions Autres institutions financières	Trusted pension funds Caisses de retraite en fiducie	Total Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>										
1987	20,412	3,626	14,913	-	3,739	3,486	4,455	2,562	12,792	6,730	40	28,235	76,952
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567R	4,322R	60,801R	2,016R	31,330R	14,131R	352		
1991 III	22,473	5,670	27,849	-	8,300	2,324	12,927	3,092	15,506	7,555	195		
1991 IV	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366		
1992 I	23,793	5,689	29,847	-	8,353	3,096	16,968	3,015	16,631	7,767	224		
1992 II	22,353	5,685	35,415	-	9,202	2,860	18,456	3,566	16,815	7,900	152		
1992 III	25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148		
1992 IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152		
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182		
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986		
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759		
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567R	4,322R	60,801R	2,016R	31,330R	14,131R	352		
1999 I	29,845	5,204R	71,280	-	5,862	5,375	64,031	1,982	31,761	14,064	369		
1999 II	30,678	5,672		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
7,798	13,207	1,028	28,669	53,799	181,453	35,861	1,391	2,455	39,707	221,160	245,199	1987
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715	1,931	31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,859	25,033	2,552		33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
12,207	25,092	2,580		31,246	315,230R	108,979R	7,982	-	116,961R	432,191	465,057	1997
10,362	20,452	2,004		29,126	314,282R	99,711R	10,153	-	109,864R	424,146R	458,233R	1998
				32,796	236,016	77,534	656	-	78,190	314,206	342,350	1991 III
				35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991 IV
				35,031	238,093	84,879	-	-	84,879	322,972	352,454	1992 I
				34,230	246,474	86,312	-	-	86,312	332,786	360,823	1992 II
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	1992 III
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992 IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	1993 II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	1993 III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	1994 II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	1994 III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	1995 II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	1995 III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995 IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	1996 II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	1996 III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	1997 II
				31,878	309,043R	114,044R	7,175	-	121,219R	430,262	463,559	1997 III
				31,246	315,230R	108,979R	7,982	-	116,961R	432,191	465,057	1997 IV
				30,302	316,306R	108,773R	9,356	-	118,129R	434,435	467,196	1998 I
				29,348	312,588R	102,364R	8,092	-	110,456R	423,044	458,359	1998 II
				28,816	307,597R	98,223R	11,590	-	109,813R	417,410R	452,668R	1998 III
				29,126	314,282R	99,711R	10,153	-	109,864R	424,146R	458,233R	1998 IV
				28,810			10,171	-	107,458	425,724R	460,773R	1999 I
				28,364	318,266	97,287	7,435	-		419,230	455,581	1999 II

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Other bonds Autres obligations	Short-term instruments Titres à court terme			
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501	
1986	69,700	1,297	23,956	15,452	30,084	31,082	171,569	9,820	5:1	1,997	45,185	1,601	-	20	220,372	
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492	-	34	245,199	
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	-	29	273,856	
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721	
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087	
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820	
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885	
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246	
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385	
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480	
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528	
1997	108,800	7,982	127,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1997 S	115,300	7,175	111,153	53,332	75,448	65,403	427,812	13,453	5:9	-	31,878	3,460	387	22	463,559	
O	119,900	7,377	108,343	53,332	76,586	64,703	430,241	13,856	5:8	-	31,544	3,459	-	25	465,270	
N	116,400	7,656	108,364	53,332	76,627	68,203	430,582	13,918	5:9	-	31,692	3,458	169	23	465,925	
D	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057	
1998 J	107,400	7,912	113,148	56,415	75,214	68,606	428,694	14,473	5:9	-	31,012	3,458	-	18	463,182	
F	109,200	8,970	107,000	61,536	72,577	72,043	431,326	17,346	5:10	-	30,669	3,458	-	28	465,481	
M	112,300	9,356	114,759	48,923	76,378	71,693	433,409	17,766	5:10	-	30,302	3,456	-	29	467,196	
A	108,100	8,521	114,688	48,824	76,378	71,693	428,204	17,596	5:10	-	29,964	3,455	-	22	461,645	
M	99,200	8,019	116,903	46,022	76,378	75,593	422,115	17,010	6:0	-	29,700	3,453	58	20	455,346	
J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	17,501	6:0	-	29,348	3,452	1,061	19	458,359	
J	91,600	8,259	124,133	49,616	87,913	63,344	424,865	20,818	6:0	-	29,139	3,450	1,577	17	459,047	
A	89,500	9,502	124,243	49,616	87,913	65,644	426,418	20,928	6:0	-	29,002	3,450	1,553	16	460,439	
S	85,900	11,590	126,140	46,417	83,737	66,044	419,828	22,350	6:2	-	28,816	3,449	525	24	452,668	
O	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	928	25	450,424	
N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23	454,735	
D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233	
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814	
F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803	
M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773	
A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060	
M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639	
J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581	
1999 M 5	91,700										28,688	3,441	1,450	25		
12	91,700										28,652	3,437	1,450	25		
19	88,200										28,629	3,437	1,450	25		
26	88,200										28,616	3,437	1,450	25		
J 2	87,000										28,563	3,435	1,625	24		
9	87,000										28,488	3,435	1,625	24		
16	85,400										28,438	3,435	1,625	23		
23	84,600										28,384	3,435	1,625	23		
30	84,600										28,364	3,435	1,625	23		
J 7	84,600										28,290	3,434	1,875	22		

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
**Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public**

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1982	22,870		14,003	7,037	3,439	14,096	61,445	6.6	369	33,584	35	95,427
1983	35,823		13,069	6,833	7,633	16,394	79,751	6.0	376	39,704	41	119,865
1984	45,757		15,035	5,810	12,989	21,810	101,401	6.2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6.0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5.3	1,997	45,185	39	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5.1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4.5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4.0		42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4.1		34,406	45	291,608
1991	134,140	444	44,245	25,185	44,500	46,250	283,704	4.6		35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4.5		34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4.8		31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5.0		32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5.2		31,418	31	431,155
1996	174,664	6,928	91,213	58,897	71,838	60,222	406,562	5.6		33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.1		31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385r	66,760	394,996r	6.4 R		29,126	24	424,146r
1996 J	137,725	6,747	80,893	56,170	67,527	60,900	409,963	5.4	-	30,384	29	440,376
1996 S	134,066	6,936	81,025	58,819	69,982	61,242	412,071	5.4	-	30,245	25	442,341
1996 A	134,596	6,812	82,328	53,534	71,613	64,613	413,495	5.1	-	30,110	25	443,631
1996 O	132,601	6,588	88,137	52,317	66,553	64,138	410,334	5.5	-	29,998	32	440,364
1996 S	130,526	6,979	84,669	55,694	66,375	65,095	409,338	5.6	-	29,679	28	439,045
1996 N	123,945	6,933	85,296	55,640	66,373	68,687	406,874	5.8	-	33,602	25	440,502
1996 D	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993
1997 J	114,290	6,895	91,115	61,215	71,812	60,260	405,588	5.7	-	33,357	21	438,967
1997 F	111,570	7,119	95,720	56,640	71,704	63,100	405,854	5.8	-	33,072	20	438,945
1997 M	119,115	8,436	97,907	49,564	73,829	63,377	412,228	5.8	-	32,911	26	445,165
1997 A	115,790	7,472	97,767	55,068	68,738	63,532	408,366	5.8	-	32,772	21	441,158
1997 M	109,730	7,528	100,040	53,186	66,983	64,658	404,174	5.9	-	32,568	31	436,773
1997 J	104,215	8,135	102,819	53,197	77,362	58,717	404,446	5.9	-	32,321	23	436,790
1997 J	106,065	6,567	99,813	52,140	77,106	58,202	399,893	5.9	-	32,147	32	432,072
1997 S	101,903	7,457	99,830	52,255	77,198	61,629	400,272	5.10	-	31,997	24	432,262
1997 O	100,149	7,175	106,497	50,004	72,662	61,875	398,362	5.10	-	31,878	22	430,292
1997 N	103,656	7,377	103,735	49,024	73,759	61,148	399,598	5.10	-	31,544	25	431,168
1997 D	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5.11	-	31,692	23	432,345
1998 J	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.11	-	31,246	19	432,191
1998 J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5.10	-	31,012	18	430,188
1998 F	95,259	8,970	101,424	57,855	70,309	61,468	401,668	5.11	-	30,965	28	431,465
1998 M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5.11	-	30,302	29	434,435
1998 A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5.11	-	29,964	22	428,727
1998 M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6.1	-	29,700	20	422,248
1998 J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6.1	-	29,348	19	423,044
1998 J	78,345	8,250	118,401	46,267	83,183r	60,081	394,576r	6.1	-	29,139	17	423,692r
1998 S	76,289	9,502	118,345	46,313	83,212r	61,992	395,653r	6.1	-	29,002	16	424,671r
1998 A	72,906	11,590	119,192	42,829	79,608r	62,445	388,569r	6.3	-	28,816	24	417,410r
1998 O	70,332	11,233	117,109	42,474	80,242r	61,448	385,838r	6.3 R	-	28,361	25	414,224r
1998 N	73,189	11,041	112,006	42,429	84,251r	66,178	389,093r	6.5	-	29,227	23	418,343r
1998 D	76,192	10,153	117,216	49,290	75,385r	66,760	394,996r	6.4 R	-	29,126	24	424,146r
1999 J	71,768	8,554	117,536	49,215	75,414r	66,593	389,079r	6.4 R	-	29,042	23	418,143r
1999 F	74,012	9,003	114,695	50,790	73,360r	68,174	390,034r	6.3	-	28,883	22	418,938r
1999 M	85,040	10,171	105,967	50,537	76,151r	69,020	396,886r	6.3 R	-	28,810	28	425,724r
1999 A	81,092	8,974	111,702	45,059	77,621	67,508	391,956	6.3	-	28,748	26	420,730
1999 M	75,568	8,075	113,654	43,064	77,997	67,139	389,295	6.5	-	28,604	25	417,923
1999 J	73,438	7,435	116,488	51,458	79,275	62,750	390,844	6.4	-	28,364	23	419,230



Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based    Produit intérieur brut — Du point de vue des dépenses												Statistical discrepancy Écart statistique			
	Domestic demand (excluding inventories)    Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents							
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Business Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services	Net balance Solde	
	Durable Biens durables	Semi-durable and non-durable Biens semi-durables et non durables	Services	Total					Non-farm Non agricoles	Farm Agricultures						
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832	D14833	D14836		D14839	
1978	18,702	55,456	60,614	134,772	61,392	16,089	15,254	15,978	243,485	498	396	952	61,336	60,424	912	177
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,094	24,361	401,245	-2,019	548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	2,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,234	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,404	-5,898	53	-5,882	172,161	176,093	-3,932	-1,967
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,664	-9	-1,067
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,443	161,523	261,088	482,054	191,291	39,584	36,360	49,034	798,323	2,304	763	3,065	320,988	287,395	33,593	-1,060
1997	67,966	168,063	275,129	511,158	191,338	45,068	42,192	59,822	849,573	9,855	-1,038	8,822	345,066	329,818	15,179	373
1998	71,604	172,537	286,198	530,339	195,459	44,905	43,227	64,598	878,528	4,950	-246	4,677	369,958	357,342	12,643	-144
1992 IV	49,344	148,368	221,060	418,772	189,600	40,348	27,548	37,300	713,568	-7,676	-20	-7,700	202,000	199,240	2,760	-2,780
1993 I	49,396	150,164	223,764	423,324	190,536	39,488	28,304	35,624	717,276	-5,488	1,088	-4,400	210,184	207,852	2,332	-2,372
II	49,720	151,008	227,036	427,764	190,296	39,588	29,816	36,584	724,048	-2,304	1,044	-1,044	213,852	211,612	2,240	-1,024
III	50,560	151,304	230,312	432,176	189,700	39,448	30,576	38,820	730,726	-1,396	520	160	220,760	223,016	-2,244	-996
IV	51,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	576	904	1,480	230,360	232,016	-1,656	-3,028
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592
II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	1,102	928	251,612	249,612	2,000	-2,016
III	53,588	153,788	241,344	445,260	194,024	42,592	34,680	42,544	762,544	928	-1,348	928	270,824	255,824	5,000	-468
IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600
II	55,368	157,820	248,332	461,512	193,736	35,868	34,552	47,360	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024
III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,556	775,348	8,820	528	9,312	308,588	274,192	24,396	-720
IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,356	774,548	6,976	-420	6,612	309,948	275,472	24,476	-400
1996 I	57,412	159,520	257,608	474,540	191,748	36,452	34,300	48,044	785,084	4,676	-816	3,816	310,668	281,896	28,772	-2,168
II	58,176	161,720	258,728	478,624	192,196	38,680	35,732	46,248	791,556	-5,248	2,572	-2,620	320,176	279,644	40,528	-2,132
III	59,308	161,052	261,800	482,160	190,628	40,892	36,892	48,988	799,506	1,272	2,124	3,744	330,744	292,852	37,892	-948
IV	62,876	163,800	266,216	492,892	190,592	42,312	38,516	52,780	817,092	8,516	-828	7,832	322,364	295,188	27,176	-944
1997 I	64,644	165,964	270,868	501,476	190,288	44,052	41,968	56,516	832,748	5,448	596	6,008	337,924	314,088	23,836	-1,360
II	67,008	167,856	273,792	508,648	190,904	45,356	41,776	58,176	845,068	9,908	772	8,156	338,432	322,264	16,168	-672
III	68,408	169,680	276,292	514,380	192,000	45,088	43,204	61,760	856,432	11,672	-1,892	9,816	347,904	336,544	11,360	1,876
IV	71,812	168,752	279,564	520,128	192,140	45,776	43,172	62,836	864,052	13,392	-2,048	1,108	355,980	346,628	9,352	1,648
1998 I	68,480	170,860	281,600	520,940	193,968	45,448	43,260	62,432	866,048	14,440	-908	13,496	357,088	346,300	10,788	320
II	72,176	172,344	285,556	530,616	195,088	45,392	43,236	64,380	878,712	5,960	576	6,308	360,864	351,648	9,216	-608
III	73,020	173,332	287,608	535,960	195,816	44,060	43,032	64,760	881,628	-3,800	-796	-4,476	365,460	355,460	16,988	-308
IV	72,200	173,612	290,028	535,840	196,964	44,720	43,808	66,820	887,724	3,200	144	3,324	389,504	375,960	13,580	-808
1999 I	74,812	175,704	292,604	543,120	197,340	46,640	43,312	67,344	897,756	-3,272	196	-3,000	395,452	369,756	25,696	-1,508

GDP expenditure or income Dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables aux exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
245,526	-6,090	239,436	134,216	26,409	18,877	3,015	11,573	-4,968	191,816	26,079	27,808	1978		
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979		
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981		
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982		
411,160	-12,236	398,924	225,826	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983		
424,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984		
485,139	-15,076	470,063	250,822	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985		
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986		
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987		
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988		
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989		
678,135	-24,444	633,691	368,891	43,988	54,874	2,065	35,544	-300	512,091	86,363	79,701	1990		
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	-1,084	510,580	89,654	83,019	1991		
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992		
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993		
767,506	-27,954	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994		
807,088	-28,550	778,538	418,825	75,309	50,925	2,598	46,337	-2,473	598,186	107,403	100,672	1995		
833,921	-28,324	805,597	428,743	79,335	50,621	4,047	48,433	-1,336	616,102	110,775	105,984	1996		
873,947	-28,049	845,898	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	109,978	1997		
895,704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	114,575	1998		
705,848	-28,348	677,500	390,892	33,244	51,672	1,500	40,180	-3,524	518,612	96,796	87,656	1992 IV		
712,836	-23,416	689,420	393,252	35,764	52,996	1,504	41,052	-3,852	525,608	96,624	88,232	1993 I		
723,244	-24,800	698,444	394,140	39,684	52,724	2,448	41,848	-1,160	535,092	96,940	89,740	1993 II		
727,460	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,828	534,696	99,936	91,828	1993 III		
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	1993 IV		
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I		
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	1994 II		
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1994 III		
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1994 IV		
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I		
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1995 II		
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-4,688	601,180	107,792	101,520	1995 III		
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	-1,468	603,948	108,168	102,720	1995 IV		
817,456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-9,288	603,792	109,748	103,696	1996 I		
827,336	-28,180	799,156	424,940	76,816	50,960	4,680	48,060	-2,096	609,360	110,364	105,480	1996 II		
839,740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	106,892	1996 III		
851,152	-27,036	824,116	437,692	89,968	49,948	2,676	50,244	-3,248	630,096	112,244	107,868	1996 IV		
861,232	-28,976	832,256	444,368	85,816	47,836	1,868	51,308	-1,192	636,592	114,892	108,388	1997 I		
868,712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,496	642,848	115,648	109,548	1997 II		
879,484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	110,440	1997 III		
886,360	-27,560	858,800	460,396	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	111,528	1997 IV		
890,652	-26,120	864,532	467,852	80,964	45,512	2,240	55,856	4,568	659,076	118,172	113,728	1998 I		
893,768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	113,904	1998 II		
893,688	-33,372	860,316	471,744	80,312	43,900	1,920	56,708	-3,252	658,524	120,072	114,784	1998 III		
904,708	-31,312	873,396	476,624	82,804	43,868	2,060	57,564	-1,324	669,128	119,772	115,884	1998 IV		
918,944	-29,956	888,988	480,304	87,664	43,428	1,296	58,712	-164	678,292	122,644	116,496	1999 I		

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher						
	Personal expenditures Dépenses des ménages																	
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total							Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel	Total
													Residential Résidentielle	Non-residential Non-résidentielle	Residential Résidentielle	Non-residential Non-résidentielle		
	D14844	D14845	D15376	D15377	D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893					
1978	19,902	9,979	32,277	96,057	139,903	295,598	132,166	32,974	27,809	13,892	486,039	1,853	94,616	82,016	426	506,413		
1979	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703		
1980	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007		
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305		
1982	18,442	13,123	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-1,721	102,305	86,865	1,108	535,113		
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,376	31,789	19,517	537,630	1,317	103,568	96,247	-1,154	549,843		
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038		
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416		
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	-709	628,575		
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,666	641,587	3,130	148,093	141,920	-1,546	654,360		
1988	31,857	19,539	40,802	105,941	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	2,036	686,176		
1989	31,385	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,332	164,203	171,580	479	703,577		
1990	30,207	20,315	41,044	107,954	211,564	411,343	180,602	43,527	36,313	37,476	708,954	-2,130	171,977	175,482	52	705,464		
1991	28,937	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,360	-5,950	175,926	181,120	11	692,247		
1992	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	39,654	38,652	709,247	-6,562	179,874	192,393	-1,532	698,544		
1993	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	39,813	36,858	713,461	-907	210,537	206,575	-1,933	714,583		
1994	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350		
1995	30,134r	22,845r	42,176r	114,926r	232,860r	442,941r	185,623r	34,099r	32,667r	44,292r	739,622r	8,195r	259,667r	237,606r	-796r	769,082r		
1996	31,737r	23,718r	42,505r	116,822r	239,208r	453,990r	183,176r	37,485r	34,265r	48,372r	757,288r	2,662r	274,631r	251,438r	-1,013r	782,130r		
1997	36,292r	26,531r	44,334r	118,293r	247,417r	472,867r	181,343r	42,223r	39,079r	59,112r	794,624r	8,365r	297,840r	288,135r	337r	813,031r		
1998	37,160r	29,641r	46,526r	119,521r	253,058r	485,906r	184,970r	41,222r	39,110r	64,701r	816,109r	4,803r	322,345r	304,849r	-143r	838,265r		
1992 IV	28,976	20,424	38,804	108,512	218,364	415,080	188,088	40,132	27,576	36,720	707,596	-7,884	196,460	194,412	-2,740	702,020		
1993 I	28,484	20,652	38,828	109,892	219,704	417,560	189,624	38,440	28,040	35,196	708,860	-3,276	204,208	199,792	-2,348	707,652		
II	28,852	20,364	39,200	109,764	221,020	419,200	188,232	38,424	29,652	35,956	711,464	-1,152	208,960	205,576	-1,444	712,252		
III	29,300	20,428	39,280	109,504	223,376	421,888	186,512	38,540	30,168	37,764	714,872	-772	211,020	207,792	-976	716,352		
IV	29,244	20,524	39,132	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	1,572	217,960	213,140	-2,964	722,076		
1994 I	30,012	20,960	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688		
II	30,028	21,044	40,268	112,624	227,308	431,632	186,480	41,296	32,112	40,476	731,996	2,052	233,918	221,536	-1,980	744,520		
III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628		
IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,444	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564		
1995 I	29,456r	22,924r	42,136r	113,784r	230,160r	438,460r	186,612r	35,776r	33,952r	42,448r	737,248r	6,704r	261,804r	235,352r	-2,500r	767,904r		
II	29,396r	22,924r	42,400r	114,712r	232,200r	441,632r	186,184r	37,728r	32,636r	45,096r	739,280r	11,880r	254,232r	237,180r	-976r	767,236r		
III	30,776r	22,940r	42,484r	115,456r	234,224r	445,880r	187,464r	33,932r	32,432r	44,560r	741,728r	8,508r	255,504r	237,596r	-680r	768,824r		
IV	30,908r	22,592r	41,684r	115,752r	234,856r	445,792r	184,232r	33,496r	31,648r	45,064r	740,232r	5,688r	260,228r	240,296r	-388r	772,364r		
1996 I	31,020r	22,952r	42,364r	116,804r	238,116r	451,256r	184,044r	34,600r	32,448r	47,088r	749,436r	4,060r	266,420r	245,360r	-220r	774,336r		
II	30,876r	23,572r	42,424r	117,004r	238,012r	451,888r	184,104r	36,484r	33,556r	45,748r	751,780r	-3,072r	275,152r	244,380r	-2,024r	777,456r		
III	31,208r	23,956	42,416r	116,404r	239,096r	453,080r	182,692r	38,848r	34,752r	48,316r	757,688r	2,120r	281,680r	255,012r	-904r	785,572r		
IV	33,844r	24,392r	42,816r	117,076r	241,608r	459,736r	181,864r	40,008r	36,304r	52,336r	770,248r	7,540r	275,272r	261,000r	-904r	791,156r		
1997 I	34,580r	25,320r	43,660r	117,676r	244,936r	466,172r	180,872r	41,308r	37,756r	55,600r	781,708r	5,172r	290,224r	276,572r	-1,280r	799,252r		
II	35,712r	26,084r	43,996r	118,648r	246,528r	470,968r	181,020r	42,140r	38,832r	57,084r	790,044r	8,000r	291,160r	280,784r	-636r	807,784r		
III	36,216r	27,140r	44,772r	118,880r	248,692r	475,700r	181,884r	42,484r	40,000r	61,512r	801,580r	9,556r	301,880r	295,420r	1,736r	819,332r		
IV	38,660r	27,580r	44,908r	117,968r	254,512r	478,628r	181,596r	42,960r	39,728r	62,252r	805,164r	10,732r	308,096r	299,764r	1,528r	825,756r		
1998 I	35,276r	28,636r	46,404r	118,660r	251,268r	480,244r	183,592r	42,176r	39,500r	61,836r	807,348r	12,032r	312,140r	300,316r	288r	831,492r		
II	38,152r	29,440r	46,576r	119,548r	253,364r	487,080r	184,768r	41,840r	39,312r	64,376r	817,376r	6,400r	316,404r	305,840r	-632r	833,708r		
III	37,956r	30,092r	46,584r	120,148r	253,376r	488,156r	185,248r	40,800r	38,932r	65,308r	818,464r	3,124r	320,824r	300,928r	-296r	839,012r		
IV	37,256r	30,396r	46,540r	119,728r	254,224r	488,144r	186,272r	40,852r	38,696r	67,284r	821,248r	3,904r	335,916r	312,288r	68r	848,848r		
1999 I	38,660	31,532	47,148	120,820	256,140	494,300	186,148	42,452	38,588	68,732	830,220	1,568	342,848	315,516	-1,408	857,712		

\* Because each of the component and aggregate series for the period prior to the 1986 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1986. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

\* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1986 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1986. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

# Gross domestic product: Price indexes

## Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weight price index Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice des prix en chaîne (pondération trimestrielle)		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		GDP PIB					
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	At market value Aux prix du marché					
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Residential Résiden-tielle	Non-residential Non résiden-tielle								
	D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605	D15606	D15609	D15612			D15652	D15632
1978	62.6	48.8	41.4	43.3	45.6	46.4	48.8	54.9	114.9	50.1	64.8	73.6	48.5	46.5	
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6	
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5	
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.4	72.1	69.9	69.4
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	73.2
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2	75.9
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	78.3
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1	80.5
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	84.4
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	88.3
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	92.8
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3	95.9
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5	98.7
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5	101.5
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9
1995	106.0	100.3	100.1R	107.1	104.5R	104.0R	106.0R	106.1R	105.0	104.5R	116.5R	116.4	105.0R	105.3R	105.3R
1996	107.2R	100.6R	101.7R	109.2R	106.2	104.4R	105.6R	106.1R	101.4R	105.4R	116.9	114.3R	106.6R	106.9R	107.1R
1997	108.2	102.3R	103.8	111.2R	108.1R	105.5	106.7R	108.0R	101.2R	106.9R	115.8R	114.5R	107.5R	108.0R	108.2R
1998	107.2R	103.2	104.2	113.1R	109.2R	105.7R	108.4R	110.5R	99.9R	107.6R	114.8R	117.2R	106.9R	107.9	107.8R
1992 IV	99.9	99.9	101.0	101.2	100.9	100.8	100.5	99.9	101.6	100.8	102.8	104.1	100.5	100.6	100.6
1993 I	100.5	100.2	101.3	101.8	101.4	100.5	102.7	100.9	101.2	101.2	102.9	104.0	100.7	100.8	100.9
1993 II	101.0	100.1	101.8	102.7	102.0	101.1	103.0	100.6	101.7	101.8	104.0	104.9	101.5	101.6	101.6
1993 III	101.7	100.5	102.1	103.1	102.4	101.7	102.4	101.4	102.8	102.2	104.6	107.4	101.6	101.5	101.5
1993 IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	108.9	102.0	102.1	102.1
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1	102.3
1994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3	102.4
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	103.3
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	103.7
1995 I	105.7	100.2	99.4	106.5	104.0	103.9R	106.6R	106.1	106.7R	104.4	116.2R	118.7R	104.0R	104.4R	104.3R
1995 II	105.8	100.1	100.6R	106.9R	104.5R	104.1R	106.3R	105.9	105.6R	104.6	116.9R	117.0R	104.9R	105.2R	106.9
1995 III	106.2	100.3	100.2R	107.3	104.7	103.8R	105.6R	106.1	104.3R	104.5R	116.9R	115.4R	105.3R	105.6R	105.7R
1995 IV	106.4	100.6	100.1R	107.5R	104.8R	104.1R	105.3R	106.4R	103.3R	104.6R	116.0R	114.6R	105.6R	105.8R	105.9R
1996 I	106.4	100.1R	100.3R	108.2	105.2	104.2R	105.4R	105.7R	102.0R	104.8R	116.6R	114.9R	105.6	106.0R	106.0R
1996 II	106.8R	100.2R	101.9R	108.7R	105.9	104.4R	106.0	106.5R	101.3R	105.3R	116.4R	114.4R	106.4	106.7R	106.9
1996 III	107.5R	100.9R	101.6R	109.5R	106.4R	104.3R	105.3R	106.2R	101.4R	105.5R	117.4R	114.8R	106.9R	107.1R	107.3R
1996 IV	108.0	101.1	102.9R	110.2R	107.2	104.8R	105.8R	106.1R	100.8R	106.1R	117.1R	113.1R	107.6R	107.7R	108.0R
1997 I	107.9	101.3	103.5R	110.6R	107.6R	105.2R	106.6R	107.0R	101.6R	106.5R	116.4R	113.6R	107.8R	107.9R	108.2R
1997 II	108.4R	102.3R	103.6	111.1R	108.0R	105.5R	107.6R	108.1R	101.9R	107.0	116.2R	114.8R	107.5R	107.9R	108.2R
1997 III	108.0R	102.5	104.1R	111.1R	108.1	105.6R	106.1R	108.0R	100.4R	106.8R	115.2R	113.9R	107.3R	108.0R	108.2R
1997 IV	108.4R	102.9R	103.9	112.0R	108.7R	105.8R	106.6R	108.7R	100.9R	107.3R	115.5R	115.6R	107.3R	108.0R	108.1
1998 I	107.1R	103.0	103.7R	112.1R	108.5R	105.7R	107.8R	109.5R	101.0R	107.3R	114.4R	115.3R	107.1R	107.7R	107.8R
1998 II	107.6R	102.7	104.2R	112.7R	108.9R	105.6R	108.5R	110.0R	100.0R	107.5R	114.1R	115.0R	107.2R	108.1R	108.2R
1998 III	107.3R	103.2	104.2	113.5R	109.4R	105.7R	107.9R	110.5R	99.2R	107.7R	114.6R	118.1R	106.5R	108.0R	107.8R
1998 IV	106.7R	103.8R	104.7R	114.1R	109.8R	105.7	109.5R	112.1R	99.3R	108.1R	116.0R	120.4R	106.6R	107.9	107.4R
1999 I	106.6	104.2	104.8	114.2	109.9	106.0	109.9	112.2	98.0	108.1	115.3	117.2	107.1	108.4	108.1



# Gross domestic product at factor cost by industry

## Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates

En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	156001		156036	156227		156256	156262		156002	156005	156008	156009	
1982	469,034	31,012	74,743	37,413	31,125	17,987	46,527	71,637	125,449	363,486	107,032	160,530	307,773
1983	480,971	32,055	78,638	36,738	32,322	19,295	49,189	73,753	125,556	373,000	109,431	164,216	314,216
1984	508,010	34,320	89,152	34,954	35,153	20,321	52,334	73,798	130,093	373,176	116,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	584,481	37,852	105,126	41,244	40,614	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	43,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	40,267	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,587	129,369	211,133	434,823
1995	662,122	43,119	114,281	35,396	50,277	24,329	75,441	108,258	166,080	532,958	129,164	217,125	444,997
1996	671,391	44,195	115,658	36,060	51,300	24,645	76,665	111,522	167,864	544,531	126,860	220,558	450,833
1997	698,259	45,242	123,155	38,270	54,146	24,728	82,182	115,728	172,011	575,617	125,642	231,395	466,864
1998	717,562R	45,101R	127,912R	38,727R	56,650R	24,204R	86,891R	118,542R	176,850R	591,782R	125,780	235,944R	481,618R
1996 A	666,756	43,335	114,447	35,593	50,845	24,677	75,942	110,674	167,429	539,300	127,456	218,052	448,704
1996 M	668,017	43,622	114,837	35,638	50,971	24,697	75,928	111,101	167,339	540,598	127,419	218,794	449,223
1996 J	669,127	43,983	115,491	36,165	50,944	24,467	76,226	110,970	167,489	542,312	126,815	220,106	449,021
1996 J	671,587	44,051	117,345	36,541	51,148	24,413	76,338	111,209	167,104	545,116	126,471	222,350	449,237
1996 A	674,039	44,549	117,100	36,714	51,529	24,547	76,935	111,550	167,449	547,459	126,590	222,910	451,129
1996 S	674,476	43,934	117,026	36,738	51,961	24,742	76,879	111,916	167,692	547,947	126,529	222,440	452,036
1996 O	677,086	44,736	116,024	36,568	51,952	24,749	77,805	113,290	168,322	550,254	126,832	222,077	455,009
1996 N	680,423	44,463	118,776	36,774	52,315	24,967	77,850	113,255	168,946	553,940	126,843	224,980	455,443
1996 D	677,718	44,537	117,402	36,884	51,940	24,123	77,462	113,273	169,133	551,467	126,251	222,946	454,772
1997 J	684,508	44,053	119,856	36,950	52,655	24,883	79,511	114,017	169,729	558,395	126,113	225,742	458,766
1997 F	688,950	44,362	120,370	37,674	53,312	24,666	80,942	114,385	170,096	562,833	126,117	226,072	461,878
1997 M	685,541	44,264	119,116	37,760	53,439	24,923	79,289	113,908	169,855	559,528	126,013	226,072	459,469
1997 A	694,309	45,481	122,050	37,971	53,767	25,126	81,118	114,798	171,043	568,332	125,977	230,628	463,681
1997 M	695,110	44,646	122,464	38,299	53,993	25,151	81,150	115,120	171,471	569,401	125,709	230,560	464,550
1997 J	696,215	44,598	122,714	38,252	53,992	24,835	81,500	115,380	172,101	570,322	125,893	230,399	465,816
1997 J	703,546	45,678	125,834	38,453	54,321	24,916	82,920	115,686	172,693	577,647	125,899	234,665	468,665
1997 A	702,296	45,497	124,840	38,599	54,342	24,259	82,416	116,506	173,148	576,464	125,839	233,195	469,101
1997 S	704,694	45,668	124,553	38,686	54,565	24,633	83,230	116,963	173,706	579,002	125,692	233,540	471,154
1997 O	706,148	46,089	125,319	38,775	54,912	24,522	84,344	117,148	172,492	581,945	124,203	234,705	471,443
1997 N	705,125	46,147	125,149	38,859	54,311	24,316	83,670	117,119	172,853	580,807	124,318	234,471	470,654
1997 D	712,732	46,421	125,595	38,962	55,943	24,503	86,154	117,459	174,952	586,780	125,952	235,481	477,251
1998 J	709,229R	45,939R	124,207R	39,178R	55,380R	23,648R	84,587R	117,533R	176,127R	583,288R	125,941R	232,972R	476,257R
1998 F	714,041R	46,062R	127,547R	39,102R	55,434R	23,981R	84,955R	117,717R	176,378R	585,224R	125,817R	236,892R	477,149R
1998 M	716,467R	46,231R	128,916R	39,155R	55,754R	24,388R	84,997R	118,179R	176,219R	590,749R	125,718R	238,690R	478,697R
1998 A	715,840R	45,793R	127,658R	39,053R	55,934R	24,032R	86,162R	118,309R	176,280R	590,022R	125,818R	236,515R	479,325R
1998 M	715,058R	45,360R	127,524R	38,859R	55,752R	24,101R	86,667R	118,001R	176,438R	589,261R	125,797R	235,844R	479,214R
1998 J	715,434R	45,244R	126,687R	38,530R	56,110R	24,630R	86,166R	118,969R	176,463R	589,724R	125,710R	235,091R	480,343R
1998 J	713,237R	45,064R	124,073R	38,120R	56,050R	24,623R	87,131R	118,807R	176,526R	587,365R	125,672R	231,880R	481,357R
1998 S	718,750R	44,965R	127,959R	38,376R	56,823R	25,100R	87,279R	118,880R	176,602R	593,350	125,400R	236,436R	482,314R
1998 O	720,179R	44,738R	128,756R	38,554R	57,082R	24,336R	88,125R	119,099R	176,721R	594,886R	125,293R	236,384R	483,795R
1998 S	721,493R	44,878R	129,735R	38,478R	58,045R	23,829R	88,255R	118,713R	177,794R	595,531R	125,962R	235,889R	485,604R
1998 N	724,858R	43,981R	130,894R	38,527R	58,561R	23,832R	88,876R	119,049R	178,280R	598,842R	126,016R	237,234R	487,624R
1998 D	727,937R	44,277R	132,052R	38,673R	58,970R	23,984R	89,448R	119,309R	178,418R	601,974R	125,963R	238,950R	488,987R
1999 J	729,614R	44,056R	132,392R	39,001R	58,696R	24,235R	90,311R	119,174R	178,883R	603,569R	126,045R	239,684R	489,930R
1999 F	730,606	43,841	132,006	39,249	59,610	24,335	91,272	118,737	178,716	604,803	125,803	239,431	491,175
1999 M	733,538	43,507	132,935	39,303	59,738	24,315	92,096	119,734	178,989	607,795	125,743	240,060	493,478
1999 A	735,448	43,540	132,979	39,537	59,902	24,481	92,203	120,160	179,651	609,310	126,138	240,537	494,911



# Labour force status of the population

## Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées																
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Unemployed as % of labour force Chômeurs, en % de la population active									
			Total Total	Full time A plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans		
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes			
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746		
1984	65.3	12,853	11,402	9,491	1,912	9,774	1,629	5,299	1,316	3,580	1,208	11.3	9.0	9.6	17.7		
1985	65.8	13,123	11,742	9,745	1,997	10,065	1,677	5,447	1,317	3,750	1,228	10.5	8.4	9.4	16.3		
1986	66.3	13,178	12,095	10,045	2,049	10,413	1,682	5,590	1,343	3,929	1,233	9.6	7.6	8.6	15.0		
1987	66.7	13,631	12,422	10,354	2,068	10,676	1,746	5,736	1,339	4,123	1,225	8.9	8.4	8.3	13.5		
1988	67.2	13,901	12,819	10,667	2,152	10,998	1,821	5,917	1,330	4,357	1,215	7.8	6.1	7.5	11.9		
1989	67.5	14,151	13,086	10,917	2,169	11,277	1,809	6,047	1,310	4,522	1,207	7.5	6.1	7.3	11.2		
1990	67.3	14,329	13,165	10,929	2,236	11,276	1,889	6,092	1,229	4,689	1,156	8.1	6.9	7.3	12.7		
1991	66.7	14,408	12,916	10,574	2,343	10,996	1,920	5,989	1,115	4,713	1,099	10.4	9.2	8.8	16.2		
1992	65.9	14,482	12,842	10,467	2,375	10,906	1,936	5,967	1,063	4,767	1,044	11.3	10.5	9.3	17.8		
1993	65.5	14,664	13,015	10,534	2,480	10,958	2,056	6,081	1,045	4,873	1,015	11.2	10.2	9.6	17.5		
1994	65.3	14,832	13,292	10,798	2,493	11,180	2,111	6,225	1,065	4,994	1,008	10.4	9.4	8.9	16.7		
1995	64.8	14,928	13,506	10,997	2,509	11,370	2,136	6,332	1,064	5,101	1,008	9.5	8.4	8.2	15.6		
1996	64.9	15,145	13,676	11,087	2,589	11,410	2,267	6,427	1,052	5,210	987	9.7	8.5	8.4	16.1		
1997	64.8	15,354	13,941	11,291	2,649	11,453	2,488	6,594	1,055	5,321	970	9.2	7.8	7.8	16.7		
1998	65.1	15,632	14,326	11,642	2,684	11,801	2,525	6,725	1,078	5,500	1,024	8.3	7.1	7.0	15.2		
1996 J 15	64.8	15,128	13,626	11,064	2,562	11,394	2,231	6,395	1,057	5,190	984	9.9	8.8	8.6	16.3		
J 20	64.8	15,148	13,656	11,116	2,540	11,446	2,210	6,422	1,052	5,200	982	9.8	8.6	8.7	16.1		
A 17	64.8	15,166	13,719	11,166	2,553	11,473	2,246	6,450	1,055	5,232	983	9.5	8.4	8.4	15.6		
S 21	64.8	15,179	13,668	11,068	2,600	11,384	2,285	6,428	1,041	5,232	968	10.0	8.6	8.7	16.7		
O 19	65.0	15,238	13,713	11,120	2,594	11,395	2,318	6,444	1,039	5,252	979	10.0	8.7	8.7	16.8		
N 16	64.9	15,237	13,720	11,097	2,623	11,360	2,360	6,452	1,037	5,246	986	10.0	8.6	8.3	17.5		
D 14	64.8	15,224	13,742	11,102	2,640	11,349	2,393	6,475	1,039	5,251	978	9.7	8.5	8.3	16.6		
1997 J 18	64.7	15,232	13,770	11,147	2,623	11,336	2,434	6,475	1,052	5,269	974	9.6	8.3	8.1	16.9		
F 15	64.5	15,199	13,740	11,107	2,633	11,291	2,449	6,500	1,035	5,238	967	9.6	8.3	8.0	17.0		
M 15	64.6	15,233	13,797	11,132	2,665	11,331	2,466	6,529	1,038	5,261	970	9.4	8.1	7.9	16.9		
A 19	64.8	15,295	13,821	11,183	2,638	11,339	2,482	6,550	1,031	5,281	960	9.6	8.3	8.2	17.0		
M 17	64.9	15,341	13,892	11,247	2,645	11,384	2,507	6,585	1,041	5,311	954	9.4	7.9	8.1	17.1		
J 21	64.9	15,363	13,958	11,339	2,620	11,427	2,531	6,612	1,052	5,323	972	9.1	7.4	7.9	17.2		
J 19	64.8	15,365	13,989	11,298	2,691	11,461	2,528	6,612	1,058	5,340	979	9.0	7.4	7.6	16.7		
A 16	65.0	15,425	14,031	11,314	2,717	11,493	2,538	6,630	1,058	5,357	986	9.0	7.5	7.6	16.8		
S 20	64.9	15,415	14,040	11,389	2,651	11,529	2,511	6,647	1,070	5,349	974	8.9	7.5	7.6	16.3		
O 18	64.9	15,439	14,029	11,362	2,667	11,544	2,485	6,643	1,072	5,349	966	9.1	7.5	8.2	16.3		
N 15	64.8	15,430	14,050	11,395	2,655	11,591	2,459	6,650	1,071	5,373	956	8.9	7.4	7.8	16.2		
D 13	64.7	15,420	14,110	11,497	2,613	11,641	2,469	6,674	1,064	5,400	973	8.5	7.1	7.2	15.8		
1998 J 17	64.9	15,496	14,125	11,503	2,622	11,659	2,465	6,684	1,046	5,418	977	8.8	7.3	7.6	16.5		
F 21	65.0	15,530	14,189	11,572	2,616	11,738	2,451	6,690	1,058	5,446	984	8.6	7.2	7.5	15.5		
M 21	64.9	15,520	14,218	11,576	2,642	11,760	2,458	6,683	1,063	5,473	999	8.4	7.1	7.1	15.4		
A 18	65.1	15,588	14,278	11,593	2,685	11,802	2,476	6,716	1,074	5,479	1,009	8.4	7.1	7.0	15.6		
M 16	65.1	15,584	14,275	11,624	2,651	11,778	2,497	6,718	1,078	5,473	1,006	8.4	7.1	7.0	15.7		
J 20	64.9	15,553	14,250	11,581	2,669	11,757	2,493	6,704	1,072	5,486	988	8.4	7.0	7.0	15.6		
J 18	65.0	15,593	14,291	11,598	2,693	11,774	2,517	6,714	1,076	5,487	1,014	8.4	7.1	7.0	15.1		
A 15	65.1	15,631	14,326	11,628	2,698	11,756	2,570	6,722	1,082	5,493	1,029	8.3	7.1	7.2	14.6		
S 19	65.2	15,688	14,391	11,656	2,735	11,807	2,585	6,734	1,085	5,513	1,059	8.3	7.1	7.0	14.7		
O 17	65.3	15,718	14,453	11,736	2,717	11,858	2,595	6,771	1,072	5,547	1,063	8.0	7.0	6.6	14.7		
N 14	65.5	15,797	14,534	11,796	2,738	11,929	2,605	6,778	1,104	5,583	1,069	8.0	7.0	6.5	14.5		
D 12	65.6	15,836	14,563	11,810	2,754	11,974	2,590	6,785	1,109	5,597	1,072	8.0	7.0	6.6	14.4		
1999 J 16	65.8	15,899	14,651	11,894	2,757	12,062	2,589	6,826	1,131	5,600	1,095	7.8	6.7	6.6	13.9		
F 20	65.8	15,913	14,664	11,955	2,709	12,041	2,623	6,848	1,133	5,616	1,067	7.8	6.7	6.6	14.2		
M 20	65.6	15,877	14,635	11,969	2,666	12,020	2,615	6,840	1,139	5,617	1,039	7.8	6.7	6.5	14.3		
A 17	66.0	15,974	14,650	11,998	2,652	12,049	2,602	6,850	1,131	5,624	1,045	8.3	6.9	6.8	15.7		
M 15	65.7	15,925	14,637	11,983	2,654	12,044	2,592	6,842	1,120	5,612	1,063	8.1	6.5	6.8	15.6		
J 19	65.3	15,843	14,640	11,944	2,696	12,050	2,590	6,833	1,129	5,626	1,052	7.6	6.5	6.4	13.5		

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D989478	D989479	D989481	D989484	D989485	D989487				D989508	D989509	D989511
1984	976	827	15.3	3,201	2,789	12.9	4,886	4,444	9.0	2,308	2,081	9.8	1,483	1,263	14.8
1985	995	839	15.7	3,269	2,879	11.9	5,012	4,608	8.1	2,335	2,120	9.2	1,512	1,297	14.2
1986	1,013	862	14.9	3,313	2,948	11.0	5,133	4,772	7.0	2,371	2,159	8.9	1,548	1,354	12.5
1987	1,027	884	13.9	3,384	3,034	10.3	5,272	4,951	6.1	2,369	2,163	8.7	1,579	1,390	12.0
1988	1,051	921	12.4	3,445	3,121	9.4	5,408	5,136	5.0	2,387	2,197	8.0	1,611	1,444	10.3
1989	1,072	941	12.2	3,481	3,157	9.3	5,521	5,241	5.1	2,401	2,224	7.4	1,676	1,524	9.1
1990	1,092	957	12.7	3,531	3,172	10.2	5,577	5,226	6.3	2,426	2,254	7.1	1,704	1,561	8.4
1991	1,087	935	14.0	3,522	3,099	12.0	5,582	5,044	9.6	2,456	2,254	8.2	1,762	1,585	10.0
1992	1,083	921	15.0	3,518	3,067	12.8	5,610	5,001	10.9	2,463	2,233	9.3	1,809	1,619	10.5
1993	1,089	921	15.4	3,546	3,080	13.2	5,692	5,089	10.6	2,491	2,260	9.3	1,845	1,666	9.7
1994	1,101	938	14.8	3,595	3,156	12.2	5,707	5,160	9.6	2,517	2,305	8.4	1,913	1,733	9.4
1995	1,102	954	13.4	3,612	3,204	11.3	5,732	5,231	8.7	2,547	2,355	7.5	1,935	1,762	9.0
1996	1,101	948	13.9	3,643	3,213	11.8	5,839	5,311	9.1	2,582	2,399	7.1	1,982	1,806	8.9
1997	1,116	960	14.0	3,680	3,260	11.4	5,915	5,413	8.5	2,630	2,469	6.1	2,012	1,838	8.7
1998	1,133	987	12.9	3,713	3,328	10.4	6,050	5,613	7.2	2,693	2,539	5.7	2,043	1,860	8.9
1996 J 15	1,102	950	13.8	3,628	3,201	11.8	5,841	5,289	9.4	2,584	2,388	7.6	1,973	1,798	8.9
J 20	1,107	952	14.0	3,619	3,169	12.4	5,851	5,313	9.2	2,591	2,405	7.2	1,981	1,817	8.3
A 17	1,107	957	13.6	3,636	3,205	11.9	5,866	5,357	8.7	2,567	2,395	6.7	1,990	1,805	9.3
S 21	1,107	948	14.4	3,650	3,202	12.3	5,864	5,321	9.3	2,577	2,401	6.8	1,981	1,796	9.3
O 19	1,107	942	14.9	3,657	3,198	12.5	5,878	5,343	9.1	2,589	2,416	6.7	2,008	1,815	9.6
N 16	1,099	940	14.5	3,660	3,199	12.6	5,880	5,344	9.1	2,588	2,416	6.6	2,009	1,821	9.4
D 14	1,104	941	14.8	3,643	3,202	12.1	5,855	5,324	9.1	2,601	2,434	6.4	2,020	1,841	8.9
1997 J 18	1,115	952	14.6	3,663	3,226	12.0	5,849	5,325	9.0	2,606	2,428	6.8	1,999	1,840	7.9
F 15	1,113	948	14.8	3,653	3,224	11.7	5,829	5,304	9.0	2,603	2,432	6.6	2,001	1,831	8.5
M 15	1,118	953	14.8	3,662	3,243	11.4	5,864	5,345	8.8	2,603	2,436	6.4	1,986	1,820	8.3
A 19	1,110	948	14.6	3,672	3,247	11.6	5,894	5,360	9.1	2,612	2,444	6.4	2,007	1,823	9.2
M 17	1,112	945	15.0	3,708	3,260	12.1	5,898	5,395	8.5	2,620	2,462	6.0	2,004	1,830	8.7
J 21	1,113	955	14.2	3,696	3,284	11.2	5,920	5,417	8.5	2,627	2,468	6.1	2,008	1,834	8.6
J 19	1,115	962	13.7	3,670	3,265	11.0	5,917	5,435	8.1	2,630	2,471	6.0	2,033	1,856	8.7
A 16	1,116	965	13.5	3,678	3,255	11.5	5,956	5,468	8.2	2,641	2,487	5.8	2,034	1,856	8.8
S 20	1,116	969	13.2	3,676	3,264	11.2	5,949	5,469	8.1	2,642	2,491	5.7	2,033	1,847	9.1
O 18	1,118	971	13.1	3,697	3,274	11.4	5,958	5,457	8.4	2,653	2,497	5.9	2,013	1,831	8.8
N 15	1,119	972	13.1	3,674	3,273	10.9	5,958	5,467	8.2	2,656	2,501	5.8	2,023	1,838	9.1
D 13	1,124	977	13.1	3,677	3,297	10.3	5,956	5,496	7.7	2,653	2,505	5.6	2,010	1,835	8.7
1998 J 17	1,129	979	13.3	3,665	3,253	11.2	6,014	5,542	7.9	2,676	2,530	5.5	2,012	1,821	9.5
F 21	1,132	985	13.0	3,682	3,290	10.7	6,020	5,564	7.6	2,669	2,521	5.5	2,027	1,829	9.8
M 21	1,112	974	12.4	3,689	3,315	10.1	6,011	5,571	7.3	2,664	2,516	5.6	2,044	1,842	9.9
A 18	1,139	987	13.3	3,703	3,313	10.5	6,024	5,588	7.2	2,687	2,542	5.4	2,036	1,848	9.2
M 16	1,132	989	12.6	3,693	3,302	10.6	6,032	5,602	7.1	2,680	2,529	5.6	2,048	1,853	9.5
J 20	1,129	986	12.7	3,689	3,298	10.6	6,021	5,594	7.1	2,674	2,521	5.7	2,041	1,851	9.3
J 18	1,119	980	12.4	3,718	3,316	10.8	6,028	5,599	7.1	2,688	2,538	5.6	2,041	1,858	8.9
A 15	1,123	976	13.1	3,737	3,346	10.5	6,014	5,582	7.2	2,716	2,557	5.9	2,041	1,865	8.7
S 19	1,131	983	13.1	3,722	3,345	10.1	6,074	5,640	7.1	2,716	2,547	6.2	2,045	1,877	8.2
O 17	1,144	998	12.8	3,721	3,359	9.7	6,099	5,675	7.0	2,707	2,537	6.3	2,047	1,884	8.0
N 14	1,148	1,000	12.9	3,755	3,386	9.8	6,110	5,687	6.9	2,721	2,560	5.9	2,063	1,901	7.8
D 12	1,146	997	13.0	3,771	3,398	9.9	6,130	5,707	6.9	2,727	2,568	5.8	2,062	1,894	8.2
1999 J 16	1,153	1,009	12.5	3,766	3,396	9.8	6,149	5,744	6.6	2,735	2,575	5.9	2,096	1,926	8.1
F 20	1,156	1,017	12.0	3,740	3,367	10.0	6,171	5,767	6.6	2,742	2,580	5.9	2,104	1,934	8.1
M 20	1,152	1,011	12.2	3,729	3,360	9.9	6,160	5,766	6.4	2,741	2,580	5.9	2,094	1,918	8.4
A 17	1,159	1,020	12.0	3,762	3,372	10.4	6,206	5,787	7.2	2,757	2,593	5.9	2,090	1,906	8.8
M 15	1,162	1,025	11.8	3,728	3,359	9.9	6,218	5,783	7.0	2,754	2,581	6.3	2,062	1,889	8.4
J 19	1,145	1,019	11.0	3,723	3,366	9.6	6,143	5,754	6.3	2,759	2,606	5.5	2,073	1,896	8.6

Year and month Année ou mois	Thousands of units En milliers d'unités		Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels							Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période	
	Total Total										
	Urban centres Centres urbains										
	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique		Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014		BV00001	CE00001
1983	160.0	77.6	56.6	134.2	7.6	33.6	50.3	24.4	4.1	7.4	9.1
1984	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.1	66.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	28.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.2	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1996 M	130.5	58.8	48.8	107.6	6.3	17.0	42.7	16.3	25.3	6.8	9.6
J	137.3	61.2	53.2	114.4	6.0	17.3	43.3	17.6	30.2	6.7	9.5
J	126.2	62.0	42.1	104.1	5.4	13.5	40.6	14.7	29.9	6.2	9.4
A	126.1	59.0	45.0	104.0	6.0	16.2	39.0	18.4	24.4	6.2	8.8
S	131.1	60.3	48.7	109.0	5.8	15.9	43.6	17.5	26.2	6.3	8.9
O	119.4	56.3	39.3	95.6	6.3	16.8	40.4	14.4	18.7	6.4	8.4
N	140.4	63.5	53.1	116.6	5.8	20.5	43.0	18.8	27.5	6.5	7.9
D	135.7	65.8	46.1	111.9	7.6	16.2	46.5	16.6	25.0	6.4	7.9
1997 J	145.5	67.9	52.1	120.0	14.0	19.6	45.9	20.7	19.8	6.2	7.6
F	154.6	80.3	48.8	129.1	7.7	20.3	49.3	24.1	27.7	6.2	7.2
M	152.7	81.3	45.9	127.2	9.8	21.2	48.4	25.2	22.6	6.2	7.0
A	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3	7.0
M	149.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2	6.9
J	142.9	70.0	49.7	120.0	5.8	19.5	45.0	21.7	29.1	6.1	6.6
J	151.6	72.0	53.9	125.9	5.6	21.1	52.1	21.7	25.2	5.6	6.4
A	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.0	6.0
S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8	6.4
O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9
N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0
D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3
1998 J	137.6	71.8	46.3	118.1	4.2	18.1	50.3	27.9	19.6	6.7	7.4
F	150.1	75.7	54.9	130.6	4.8	18.1	53.6	29.0	25.1	6.8	7.8
M	155.6	70.7	65.4	136.1	4.2	19.9	67.6	24.3	20.1	7.0	7.3
A	143.1	71.1	50.8	121.9	2.9	21.1	52.2	27.9	17.8	7.2	7.2
M	135.9	66.5	48.2	114.7	3.9	17.8	48.2	27.1	17.7	7.1	7.0
J	130.4	63.5	45.7	109.2	5.1	16.9	45.6	22.7	18.9	7.1	7.2
J	121.1	61.6	39.8	101.4	5.2	14.4	38.2	24.9	18.7	6.7	7.4
A	136.9	67.8	49.4	117.2	7.5	19.3	48.9	22.9	18.6	6.7	7.5
S	134.6	67.6	47.3	114.9	5.7	17.9	48.5	25.4	17.4	6.8	7.4
O	139.0	69.6	48.6	118.2	6.6	18.6	53.6	24.9	14.5	6.9	7.8
N	130.6	68.5	41.3	109.8	4.1	19.9	49.9	23.6	12.3	7.0	7.9
D	143.4	72.8	49.8	122.6	3.8	20.1	54.5	30.6	13.6	6.9	8.2
1999 J	142.8R	66.9R	54.2R	121.1	6.2R	20.9R	55.5R	25.4R	13.1	7.1	8.0
F	144.6R	65.8R	57.1R	122.9R	7.3R	20.4R	60.4R	23.0R	12.0R	7.1	7.8
M	149.7	67.9	60.1	128.0	6.0	17.9	62.6	21.7	18.9	7.0	7.8
A	145.2	74.6	49.4	124.0	6.9	20.1	62.0	22.9	16.9	6.9	7.4
M	143.5	69.8	52.5	122.3	6.2	16.8	66.3	18.8	14.2	6.9	6.9

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Index global	All items excluding the effect of indirect taxes Index global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Index global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Index global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie	Services Services		Services excluding shelter services Services, logement exclu
							Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables		Total	Shelter Logement	
	P119500	B3322	P119503	P100288	P119502	B3323								
1984	72.1	76.7	76.6	82.6	70.1	74.6	75.2	72.6	73.4	81.3	71.4	68.8	71.3	66.6
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7
1986	78.1	82.0	82.8	91.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1
1987	81.5	85.3	86.4	93.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1
1991	98.5	99.0	99.7	98.4	98.5	99.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8
1996	105.9	106.9	106.2	104.0	105.9	107.4	106.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3
1996 M	105.7	106.8	105.4	109.3	105.4	107.0	104.2	101.0	103.3	111.2	102.7	107.9	102.9	112.5
1996 J	105.5	106.6	105.7	107.7	105.4	107.0	104.1	100.7	102.5	111.8	102.9	107.8	102.8	112.6
1996 J	105.5	106.6	105.3	105.0	105.7	107.3	103.8	100.0	103.0	112.0	103.0	108.2	102.8	113.0
1996 A	105.7	106.8	105.9	105.1	105.7	107.3	104.1	100.4	103.1	112.1	103.2	108.3	102.7	113.3
1996 S	105.9	107.0	106.3	105.9	105.9	107.5	104.4	100.9	103.8	112.1	103.4	108.3	102.8	113.5
1996 O	106.2	107.3	106.8	108.1	106.0	107.6	104.9	101.8	103.8	112.2	103.5	108.4	102.6	113.8
1996 D	106.7	107.8	107.4	108.0	106.4	108.0	105.2	102.0	104.1	112.2	103.8	108.9	102.6	114.6
1997 J	106.9	107.9	107.0	108.6	106.6	108.1	105.4	102.2	104.2	112.4	104.2	109.2	102.8	115.2
1997 J	106.9	107.9	106.9	109.4	106.7	108.2	105.3	102.4	103.7	112.1	103.9	109.2	102.7	115.5
1997 M	107.1	107.9	107.0	110.1	106.5	108.0	105.5	102.8	103.3	112.2	103.8	109.1	102.6	115.3
1997 F	107.1	108.1	107.2	109.5	106.9	108.4	105.6	102.6	104.2	112.3	104.1	109.4	102.7	115.8
1997 A	107.1	108.2	106.8	107.7	107.0	108.6	105.3	102.1	105.3	112.5	104.5	109.6	102.9	116.2
1997 M	107.2	108.3	107.1	107.9	107.2	108.8	105.4	101.9	105.2	112.6	104.4	109.7	102.6	116.4
1997 J	107.3	108.4	107.3	108.1	107.4	109.0	105.4	102.1	105.2	112.6	104.6	109.8	102.7	117.3
1997 J	107.4	108.4	107.6	107.5	107.4	108.9	105.5	102.4	104.8	112.7	104.1	110.1	102.6	117.2
1997 A	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.9	105.3	112.2	104.4	110.2	102.6	117.4
1997 S	107.7	108.8	107.6	110.0	107.4	109.0	105.9	103.0	105.0	112.4	104.5	110.3	102.5	117.7
1997 O	107.7	108.8	107.6	109.1	107.7	109.3	106.0	102.7	105.5	112.9	105.0	110.3	102.4	117.8
1997 N	107.7	108.8	108.3	107.9	107.4	109.0	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6
1997 D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.3	112.2	104.6	110.4	102.5	118.0
1998 J	108.1	109.0	109.2	106.6	107.8	109.2	106.2	103.2	105.7	112.6	104.8	110.9	102.6	118.8
1998 F	108.0	108.9	108.3	104.8	108.1	109.5	105.7	102.3	105.4	112.6	104.8	111.2	102.8	119.3
1998 M	108.1	109.0	108.7	103.6	108.2	109.6	105.6	102.2	105.4	112.6	104.9	111.4	102.8	119.6
1998 A	108.1	109.0	108.6	103.7	108.2	109.6	105.3	102.3	105.1	112.4	104.7	111.6	103.1	119.8
1998 M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.0	112.6	104.9	111.8	103.0	120.2
1998 J	108.5	109.4	109.4	105.1	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5
1998 J	108.6	109.5	109.2	104.2	108.7	110.1	105.9	102.7	105.5	112.3	105.0	112.0	103.0	120.5
1998 A	108.6	109.5	109.3	104.0	108.8	110.2	105.9	102.7	105.9	112.2	105.2	112.1	103.0	120.7
1998 S	108.6	109.5	109.2	102.6	108.9	110.3	105.6	102.4	105.5	112.3	105.2	112.3	103.4	120.8
1998 O	108.8	109.7	109.3	104.8	109.1	110.5	105.9	102.9	106.2	111.9	105.4	112.6	103.6	121.3
1998 N	108.9	109.8	109.7	104.1	109.1	110.5	106.1	103.2	106.2	111.3	105.3	112.5	103.7	120.8
1998 D	108.9	109.8	109.9	102.9	109.1	110.5	105.8	103.0	106.0	111.5	105.3	112.6	103.7	121.1
1999 J	108.8	109.7	110.3	103.1	109.0	110.4	106.2	103.5	106.5	111.2	105.3	112.4	103.8	120.6
1999 F	108.9	109.8	110.3	102.3	109.1	110.5	105.9	103.0	105.8	111.5	105.3	112.6	103.8	121.1
1999 M	109.2	110.1	110.5	103.8	109.4	110.9	106.4	103.5	107.2	111.8	105.6	112.9	103.9	121.5
1999 A	109.7	110.7	110.8	104.6	109.7	111.2	107.2	104.9	107.3	111.9	105.8	113.3	104.1	122.2
1999 M	109.8	110.8	110.8	108.4	109.9	111.4	107.5	104.9	107.1	112.6	106.2	113.5	104.1	122.7

Not seasonally adjusted    Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L57711		L95705
1990	106.7	114.8	91.6	103.7	119.2	6.1	6.2	6.0	5.4	506.18	14.72	119.9
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.3	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.6	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.2	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5R	1.3		585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4R	1.2	1.8R		598.22	17.54	143.3
1998	90.0	103.6	64.7	92.7	108.0	1.6	1.5R	1.7		606.31	17.85	145.8
1997 J	105.4	120.2	77.8	108.4	124.9	1.4R	0.9	1.8R		600.78	17.49	143.8
J	105.7	120.7	77.6	108.1	125.9					600.78	17.37	145.0
A	105.6	120.5	77.8	108.4	125.4					598.71	17.29	143.1
S	103.9	117.1	79.3	104.2	122.3	1.3	0.9	1.5		598.48	17.33	142.3
O	104.3	113.3	87.5	102.7	117.7					597.18	17.45	142.9
N	103.4	111.9	87.7	102.5	115.7					600.09	17.59	142.7
D	98.3	109.4	77.5	98.9	113.7	1.7	1.7	1.8		599.93	17.75	144.5
1998 J	94.5	106.5	72.2	95.9	110.8					605.13	17.86	145.2
F	93.5	107.0	68.4	96.7	111.2					606.14	17.92	145.3
M	92.7	106.5	66.8	99.8	109.3	1.9	1.8	2.3		605.99	17.94	145.5
A	94.8	109.5	67.2	99.7	113.6					608.06	17.91	145.5
M	92.9	106.9	66.7	102.0	108.9					603.94	17.78	144.9
J	89.8	104.7	62.0	98.7	107.1	1.6	1.7	1.5		608.04	17.86	145.0
J	90.1	103.9	64.2	93.4	108.2					606.76	17.72	146.7
A	88.5	102.7	61.9	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.0	84.1	105.8	1.3	1.2	1.7		602.89	17.67	144.7
O	86.2	98.3	63.7	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3R	98.1	58.5R	82.9	104.3	1.7	1.6R	1.7R		608.90	17.97	146.9
1999 J	86.3R	100.1	60.6R	87.2	105.4					605.95R	18.11R	147.8R
F	86.2R	101.5R	57.4R	86.8R	107.5					604.68	18.22	148.4
M	88.3R	101.2	64.4R	87.5R	106.7	1.5	1.3	2.2		605.68	18.02	147.0
A	90.5	101.2	70.6	88.7	106.3					608.15	18.12	147.8
M	93.4	104.6	72.4	90.9	110.1							
J	94.8	106.6	72.9	91.2	112.8							
1999 M 31	89.4R	100.6	68.7R	88.5R	105.5R							
A 7	89.4R	100.3R	68.9R	88.6R	105.1R							
14	89.0	100.2	68.2	88.5	104.9							
21	90.7	101.2	71.2	88.8	106.2							
28	91.9	102.1	72.7	88.5	107.7							
M 5	94.0	104.2	74.9	90.7	109.7							
12	93.8	104.7	73.5	91.4	110.0							
19	93.5	105.0	72.1	90.6	110.8							
26	93.0	104.7	71.0	90.6	110.4							
J 2	91.8	103.5	69.9	89.7	109.2							
9	93.5	105.0	71.9	91.6	110.5							
16	95.2	106.6	73.8	92.4	112.4							
23	95.6	107.6	73.1	90.5	114.5							
30	96.4	108.2	74.3	90.9	115.2							
J 7	98.1	108.6	78.3	87.9	117.1							



Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100		
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité			
	High Haut	Low Bas	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	EMU Euro* UEM Euro*	British pound sterling	French franc français	German mark allemand	Swiss franc français suisse		Japanese yen japonais	
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1986	1.4465	1.3639	1.3805	1.3894	0.73	0.85	0.7244	0.7197	2.0388	0.2010	0.6425	0.7769	0.00830	1.63040		90.85
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541	2.1725	0.2208	0.7384	0.8905	0.00919	1.71420		92.85
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124	2.1929	0.2072	0.7028	0.8443	0.00961	1.65504		98.90
1989	1.1515	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445	1.9415	0.1858	0.6304	0.7246	0.00861	1.51792		104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570	2.0808	0.2147	0.7234	0.8430	0.00809	1.58329		104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728	2.0275	0.2039	0.6934	0.8027	0.00852	1.56813		106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.1302	0.2288	0.7757	0.8627	0.00955	1.70243		100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.01165	1.80124		
1994	1.4090	1.3085	1.4018	1.3659	0.27	0.15	0.7321	0.7134	2.0929	0.2469	0.8444	1.0024	0.01339	1.95753		88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.01470	2.08259		86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.01255	1.97975		88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.01145	1.90502		88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.01139	2.01346		82.70
1997 J	1.3870	1.3668	1.3783	1.3771	-0.73	-0.75	0.7255	0.7262	2.3019	0.2275	0.7676	0.9294	0.01195	1.89605		88.44
A	1.3965	1.3783	1.3878	1.3905	-0.73	-0.72	0.7206	0.7192	2.2284	0.2245	0.7565	0.9198	0.01180	1.88298		87.92
S	1.3937	1.3787	1.3811	1.3869	-0.73	-0.72	0.7241	0.7210	2.2216	0.2311	0.7767	0.9436	0.01148	1.88570		88.09
O	1.4160	1.3692	1.4084	1.3867	-0.63	-0.68	0.7100	0.7211	2.2652	0.2353	0.7893	0.9556	0.01146	1.89669		87.99
N	1.4250	1.3980	1.4238	1.4133	-0.59	-0.65	0.7023	0.7076	2.3866	0.2434	0.8152	1.0040	0.01127	1.94121		86.35
D	1.4399	1.4130	1.4305	1.4267	-0.38	-0.47	0.6991	0.7009	2.3677	0.2396	0.8021	0.9914	0.01100	1.93201		85.87
1998 J	1.4685	1.4215	1.4556	1.4408	-0.23	-0.36	0.6870	0.6941	2.3562	0.2368	0.7928	0.9764	0.01113	1.93632		85.19
F	1.4546	1.4165	1.4237	1.4340	-0.24	-0.24	0.7024	0.6974	2.3530	0.2360	0.7913	0.9809	0.01140	1.93590		85.44
M	1.4282	1.4040	1.4198	1.4163	-0.30	-0.30	0.7043	0.7061	2.3545	0.2312	0.7752	0.9509	0.01098	1.90379		86.64
A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994	2.3916	0.2354	0.7889	0.9506	0.01085	1.92028		85.87
M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920	2.3681	0.2429	0.8145	0.9776	0.01071	1.94278		84.99
J	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6825	2.4184	0.2438	0.8314	0.9804	0.01045	1.95855		84.03
J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6722	0.6614	2.4442	0.2470	0.8281	0.9836	0.01056	1.97985		82.82
A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513	2.5110	0.2563	0.8592	1.0288	0.01062	2.03699		80.35
S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573	2.5595	0.2671	0.8956	1.0870	0.01131	2.07629		80.45
O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472	2.6187	0.2813	0.9434	1.1556	0.01280	2.17265		78.57
N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496	2.5578	0.2727	0.9146	1.1109	0.01279	2.14307		79.02
D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484	2.5766	0.2756	0.9241	1.1345	0.01317	2.16237		78.71
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582	1.7615	0.2070	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679	1.6778	0.2372	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
M	1.5311	1.5023	1.5087	1.5175	0.05	0.02	0.6628	0.6590	1.6521	0.2461	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	0.2398	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	0.2621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	0.2434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
1999 M 5	1.4695	1.4460	1.4506	1.4568	-0.16	-0.11	0.6894	0.6864	1.5457	0.2358	0.2356	0.7903	0.9607	0.01213	1.96823	84.04
12	1.4620	1.4472	1.4585	1.4579	-0.16	-0.16	0.6856	0.6859	1.5670	0.2347	0.2389	0.8012	0.9749	0.01207	1.97713	83.92
19	1.4688	1.4565	1.4683	1.4621	-0.15	-0.16	0.6811	0.6839	1.5575	0.2366	0.2374	0.7963	0.9718	0.01188	1.97178	83.82
26	1.4745	1.4545	1.4692	1.4644	-0.10	-0.12	0.6806	0.6829	1.5473	0.23473	0.2359	0.7911	0.9676	0.01188	1.96916	83.76
J 2	1.4862	1.4687	1.4800	1.4775	-0.10	-0.10	0.6757	0.6768	1.5398	0.2366	0.2347	0.7873	0.9672	0.01221	1.98287	83.01
9	1.4800	1.4665	1.4730	1.4722	-0.11	-0.12	0.6789	0.6793	1.5272	0.23615	0.2328	0.7808	0.9603	0.01219	1.97330	83.32
16	1.4705	1.4570	1.4593	1.4607	-0.14	-0.13	0.6853	0.6846	1.5232	0.2370	0.2322	0.7788	0.9544	0.01221	1.96380	83.91
23	1.4755	1.4544	1.4723	1.4682	-0.15	-0.15	0.6792	0.6811	1.5170	0.2326	0.2313	0.7757	0.9503	0.01212	1.96341	83.60
30	1.4825	1.4615	1.4630	1.4702	-0.21	-0.18	0.6835	0.6802	1.5239	0.23262	0.2323	0.7791	0.9527	0.01212	1.96643	83.48
J 7	1.4740	1.4621	1.4698	1.4675	-0.19	-0.20	0.6804	0.6814	1.5022	0.23054	0.2290	0.7681	0.9360	0.01204	1.95151	83.74

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Australie, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# Canada's official international reserves Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

Canada's position in the International Monetary Fund  
Position du Canada au Fonds monétaire international

in the Special Drawing Account  
au Compte de tirage spécial

in the General Account  
au Compte général

Cumulative allocation of SDRs dollar allocations of DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote- part Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
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	B3801	B3802	B3803	B3804	B3805	B3800								
1985	1,523.9	50.1	773.0	217.9	710.8	3,275.6	2,982.1	779.3	-580.9	198.4	2,941.0	2,454.8	160.9	647.1
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	660.9	746.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1996 J	15,677.0	506.0	160.0	1,157.0	1,231.0	18,731.0	12,977.4	779.3	22.5	801.8	4,320.3	3,468.1		852.2
A	15,586.0	520.0	161.0	1,175.0	1,249.0	18,691.0	12,753.7	779.3	22.5	801.8	4,320.3	3,468.1		852.2
J	16,505.0	508.0	160.0	1,176.0	1,254.0	19,603.0	13,448.6	779.3	27.7	807.0	4,320.3	3,459.8		860.5
S	16,438.0	502.0	156.0	1,162.0	1,235.0	19,493.0	13,542.8	779.3	27.6	806.9	4,320.3	3,462.5		857.8
O	16,958.0	507.0	156.0	1,167.0	1,241.0	20,029.0	13,849.3	779.3	27.7	807.0	4,320.3	3,462.5		857.8
N	17,040.0	501.0	156.0	1,176.0	1,243.0	20,116.0	13,890.7	779.3	33.1	812.4	4,320.3	3,462.5		857.8
D	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997 J	17,942.0	508.0	151.0	1,133.0	1,155.0	20,889.0	14,978.0	779.3	33.0	812.3	4,320.3	3,491.7		828.6
F	18,110.0	505.0	150.0	1,132.0	1,147.0	21,044.0	15,195.1	779.3	38.5	817.8	4,320.3	3,491.7		828.6
M	18,726.0	499.0	150.0	1,134.0	1,129.0	21,638.0	15,602.2	779.3	38.5	817.8	4,320.3	3,506.5		813.8
A	16,980.0	503.0	148.0	1,117.0	1,108.0	19,856.0	14,541.2	779.3	38.5	817.8	4,320.3	3,508.5		811.8
M	18,084.0	515.0	150.0	1,146.0	1,130.0	21,025.0	15,106.4	779.3	43.7	823.0	4,320.3	3,508.5		811.8
J	18,338.0	502.0	150.0	1,142.0	1,126.0	21,258.0	15,314.3	779.3	43.7	823.0	4,320.3	3,508.5		811.8
J	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5		811.8
S	17,188.0	500.0	147.0	1,130.0	1,108.0	20,081.0	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7		812.6
O	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8		812.5
S	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5
N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5
D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
M	17,242.0	444.0	144.0	1,053.0	1,632.0	20,564.0	15,398.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
N	16,185.0	3,989.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-51.3	779.3	4,320.3	2,468.3	204.5	2,205.6
M	17,233.0	1,111.0	456.0	2,983.0	2,983.0	24,988.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,217.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,231.3		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	17,527.0	4,644.0	102.0	464.0	2,963.0	25,700.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income * Revenus de placements *					Balance Solde	
	Exports Exportations	Imports Importations	Balance Solde	Services		Services		Balance Solde	Interest income *		Revenus de placements *				
				Receipts Total	Of which: Travel Dont : Voyages	Payments Total	Of which: Travel Dont : Voyages		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements		
D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841			
1978	54,738	50,104	4,634	6,246	2,190	10,109	3,536	-3,863	44	4,878	4,923	4,205	10,495	14,700	-9,778
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	8,943	8,997	4,857	15,120	19,977	-10,980
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-11,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-12,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	662	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,039	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,339	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	16,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	279,892	237,917	41,975	39,813	11,749	48,574	15,345	-8,761	1,432	24,755	26,187	29,402	26,177	55,579	-29,395
1997	301,381	277,088	23,674	42,207	12,218	51,270	15,871	-9,063	1,694	28,552	30,246	29,387	30,538	59,925	-29,679
1998	322,262	303,400	18,863	45,901	13,958	52,856	15,955	-6,955	1,946	28,553	30,498	30,787	28,811	59,597	-29,100
1993 III	190,696	178,792	11,908	28,876	8,916	43,660	14,700	-14,784	924	11,848	12,772	26,988	12,628	39,616	-26,844
1994 III	199,568	188,180	11,388	29,524	8,732	43,128	14,480	-13,608	1,000	12,920	13,920	27,208	15,268	42,476	-28,556
1994 I	202,668	187,812	14,860	31,628	8,744	45,520	13,828	-13,892	1,296	16,724	18,020	26,484	13,052	39,536	-21,516
1994 II	220,841	204,792	16,052	33,748	9,332	46,108	14,400	-12,360	1,464	17,908	19,372	28,488	18,812	47,300	-27,924
1994 III	237,896	212,452	25,444	31,660	9,840	42,608	12,956	-10,948	1,456	21,148	22,604	28,988	20,748	49,736	-27,136
1994 IV	251,256	226,436	24,820	33,968	10,320	43,416	13,528	-9,448	1,560	22,844	24,404	28,936	22,448	51,384	-26,980
1995 I	268,012	233,684	34,328	34,788	10,560	44,848	13,166	-10,060	1,596	23,056	24,652	29,996	25,204	55,200	-30,544
1995 II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	23,656	25,122	30,628	29,008	55,936	-35,908
1995 III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048
1995 IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,444	25,384	56,228	-28,192
1996 I	270,964	233,656	37,308	38,400	11,428	47,416	15,392	-9,016	1,360	23,404	24,764	29,752	23,272	53,024	-28,260
1996 II	279,748	231,268	48,476	39,212	11,824	47,468	15,068	-8,260	1,380	23,366	24,368	29,428	26,116	55,544	-29,828
1996 III	288,740	242,388	46,356	40,736	11,828	49,536	15,548	-8,800	1,468	24,384	25,852	29,468	28,892	58,360	-32,508
1996 IV	280,116	244,356	35,760	40,904	11,912	49,872	15,368	-8,968	1,520	26,896	28,416	28,960	26,428	55,388	-26,972
1997 I	295,596	263,084	32,512	40,940	11,784	50,076	15,548	-9,136	1,576	25,740	27,316	28,504	28,240	56,744	-29,428
1997 II	295,284	271,108	24,176	41,740	12,100	50,288	15,688	-8,508	1,660	24,088	27,728	29,308	29,088	58,396	-35,088
1997 III	303,552	283,264	20,288	42,820	12,280	52,380	16,128	-9,560	1,716	27,448	29,164	29,472	35,176	64,648	-35,484
1997 IV	311,096	293,376	17,720	43,332	12,716	52,376	16,160	-9,048	1,824	29,952	31,776	30,264	29,648	59,912	-28,136
1998 I	310,440	293,004	17,436	44,984	13,628	52,300	15,980	-7,316	1,852	30,164	32,016	29,720	29,440	59,160	-27,140
1998 II	313,148	297,716	15,436	45,796	13,540	52,868	16,268	-7,072	1,976	29,624	31,612	30,720	29,320	58,320	-26,520
1998 III	325,048	302,408	22,712	45,416	13,728	51,860	15,088	-6,444	1,992	25,292	27,284	31,412	28,036	59,448	-32,164
1998 IV	340,256	320,388	19,868	47,408	14,844	54,400	16,484	-6,992	1,952	29,132	31,084	31,804	29,848	61,652	-30,572
1999 I	346,080	315,292	30,788	47,484	15,600	53,304	16,328	-5,820	2,184	27,380	29,564	30,712	30,640	61,352	-31,788

\* Since 1983, investment income comprises reinvested earnings accruing to direct investors.

\* Depuis 1983, les revenus de placements comprennent les bénéfices réinvestis revenant aux investisseurs directs.

Non-merchandise transactions					Balance des invisibles		Balance on non-merchandise trade	Current account balance	Year and quarter
Transfers	Transferts								
Receipts	Recettes	Payments	Paiements	Balance Solde					
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé		Solde de la balance des invisibles	Solde de la balance courante			Année ou trimestre
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832			
965	394	1,308	480	-343	-13,984	-9,350			1978
1,214	450	1,442	603	-228	-14,424	-9,832			1979
1,532	519	1,579	624	-47	-16,408	-7,120			1980
1,665	546	1,695	696	-30	-21,528	-14,994			1981
1,804	608	1,958	754	-154	-16,355	2,302			1982
1,679	627	2,094	807	-415	-20,605	-3,132			1983
1,679	661	2,524	887	-845	-21,942	-1,673			1984
1,685	731	2,641	959	-955	-24,034	-7,828			1985
2,596	914	2,979	1,015	-383	-25,491	-15,514			1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806			1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328			1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812			1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135			1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629			1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360			1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093			1993
3,384	1,885	4,056	1,607	-472	-38,025	-17,730			1994
3,951R	1,986R	4,120R	1,710R	-169R	-41,496R	-6,099R			1995
4,809R	1,965R	4,100R	1,787R	709R	-37,445R	4,530			1996
4,954R	1,997R	4,150R	1,933R	804R	-37,938R	-14,264R			1997
4,968R	2,272R	4,161R	2,050R	807R	-35,248R	-16,385R			1998
3,216	1,720	3,904	1,488	-688	-42,316	-30,408			1993 III
3,544	1,708	4,068	1,512	-524	-42,688	-31,300			IV
3,812	1,936	4,164	1,580	-352	-35,760	-20,900			1994 I
3,600	1,832	3,876	1,616	-276	-40,560	-24,508			II
3,754R	1,936	3,908	1,612	-436	-38,520	-13,076			III
3,452	1,832	4,276	1,624	-824	-37,256	-12,436			IV
4,184R	2,040R	4,340R	1,692R	-156R	-40,760R	-6,432R			1995 I
3,756R	1,948R	3,596R	1,676R	160R	-46,540R	-16,732R			II
3,784R	2,028R	4,292R	1,692R	-508R	-40,948R	-6,764R			III
4,080R	1,932R	4,256R	1,780R	-172R	-37,740R	5,528R			IV
4,876R	2,048R	4,304R	1,756R	572R	-36,708R	600R			1996 I
4,476R	1,900R	3,928R	1,784R	548R	-37,536R	10,940R			II
4,404R	2,012R	4,000R	1,776R	408R	-40,904R	5,452R			III
5,476R	1,896R	4,168R	1,832R	1,308R	-34,632R	1,128R			IV
5,232R	2,048R	4,132R	1,848R	1,100R	-37,468R	-4,956R			1997 I
4,900R	1,940R	4,324	2,008R	576R	-33,600R	-9,424R			II
4,712R	2,036R	4,004R	1,868R	708R	-44,340R	-24,052R			III
4,972R	1,960R	4,136R	2,012R	836R	-36,352R	-18,632R			IV
5,500R	2,324R	4,384R	2,060R	1,116R	-33,344R	-15,908R			1998 I
4,444R	2,196R	4,132R	2,064R	312R	-33,280R	-17,844R			II
4,624R	2,380R	3,988R	2,020R	636R	-37,968R	-15,256R			III
5,304R	2,192R	4,140R	2,060R	1,164R	-36,400R	-16,532R			IV
5,872	2,348	4,488	2,076	1,384	-36,220	-5,432			1999 I



# Canadian balance of international payments: Capital account

## Balance canadienne des paiements : Balance des capitaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account		Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)														Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique					
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)																
		Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)																
		Direct investment Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bills Transactions sur titres en circulation	New issues Émissions	Retirements Remboursements	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total							
	D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069	D59061	D59048	D59071								
1978		132	-2,599	26	-5,602	175	-2,021	-10,021	4,238	-271	428	6,093	-1,314	31	11,850	548	21,603	11,714	-2,365					
1979		544	-4,480	-581	-9,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	11,177	-1,345					
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	6,979	142					
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	19,423	-4,429					
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,143	814	80,780	-28	-2,274					
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	15,141	6,506	-3,373					
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-5,199	1,529	3,874	512	20,228	8,967	-7,294					
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-7,087	-577	5,208	-126	19,556	13,659	-5,831					
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-10,070	2,391	3,323	1,514	35,746	17,416	-1,902					
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,217	2,540	6,634	362	34,868	20,869	-3,063					
1988		5,481	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-13,318	9,291	-1,393	1,820	30,599	17,817	511					
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,831	41,882	27,617	-1,806					
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,587	1,041	38,664	25,167	-2,032					
1991		6,410	-6,685	-11,665	-5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-20,495	4,428	-2,627	1,186	34,509	25,791	-1,62					
1992		8,574	-4,359	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-24,439	4,898	-3,245	1,159	27,727	21,890	3,470					
1993		10,704	-7,334	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	-6,374					
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-22,403	905	20,868	2,209	56,550	17,762	-32					
1995		6,784	-15,732	-7,331	-10,608	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	1,294	4,805					
1996		7,973	-17,562	-19,151	-22,367	-7,498	-6,410	-72,988	12,827	7,963	6,950	43,942	-33,543	-7,319	23,702	-1,299	53,223	-11,792	7,262					
1997		7,541	-30,531	-11,230	-21,335	3,389	-6,278	-60,334	15,879	7,514	-1,465	38,877	-31,854	2,766	35,961	3,206	70,884	18,091	-3,827					
1998		4,976	-39,414	-22,233	8,499	-7,452	9,523	-11,077	24,470	13,480	-8,879	52,728	-32,937	-264	9,467	2,472	60,537	14,436	1,948					
1993	III	3,613	-1,592	-2,306	-5,691	1,275	-4,747	-13,061	4,991	4,003	5,060	10,237	-6,908	-616	-45	969	13,199	3,751	3,330					
1994	IV	2,252	-1,835	-8,165	6,760	-2,455	136	-5,559	1,691	2,729	-3,051	7,213	-7,653	4,434	5,645	-413	10,595	7,289	-1,234					
1994	I	2,579	-3,213	-5,195	-3,813	2,216	-2,174	-12,179	3,495	3,043	-1,017	15,723	-5,121	902	2	766	17,793	8,193	-279					
1995	II	2,699	-2,106	-1,666	-8,728	-850	-3,969	-17,319	2,012	1,300	68	8,059	-5,038	7,253	7,565	56	21,273	6,653	-324					
1996	III	3,228	-4,131	-1,623	-5,377	-2,346	-14,480	-2,264	1,990	135	15,186	-6,048	-10,235	1,696	626	5,614	-5,638	8,057						
1997	IV	1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	-7,485					
1995	I	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	4,131					
1996	II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	-4,552	-2,442	-1,957	-5,442	-927	2,534	-4,405	8,695					
1997	III	2,289	-2,444	-1,975	-7,999	1,827	-4,438	-13,431	3,433	-1,420	13,431	-5,147	-1,440	-11,825	777	3,649	-1,186	558						
1998	IV	1,381	-6,748	-2,751	-599	1,225	333	-8,001	5,908	-320	1,847	8,798	-8,625	-2,727	5,296	607	12,884	5,964	-8,579					
1996	I	1,898	-3,680	-3,964	998	-2,515	-974	-10,135	2,906	1,678	-3,100	11,804	-8,717	6,348	-542	-187	10,190	1,952	1,020					
1997	II	2,063	-2,699	-1,764	-11,641	-2,428	-5,550	-24,082	3,380	4,457	3,553	11,234	-8,320	-7,426	6,016	963	12,809	-9,209	6,249					
1998	III	2,277	-5,440	-6,315	-478	-1,065	-535	-13,833	3,636	-1,420	13,431	-8,759	-5,685	3,689	-1,106	5,399	-6,156	2,811						
1999	IV	1,735	-5,743	-7,108	-11,247	-1,490	650	-24,938	3,178	1,971	7,917	10,540	-7,712	-5,686	14,539	78	24,825	1,621	-2,818					
1997	I	1,969	-8,644	-4,169	-14,918	-1,617	-1,197	-30,545	2,772	-819	-4,770	9,358	-4,154	3,375	21,094	969	27,825	-751	4,410					
1998	II	2,016	-6,656	-307	-10,133	563	367	-16,166	3,888	706	1,843	9,081	-6,667	-5,302	6,560	963	11,072	-3,077	6,558					
1999	III	2,025	-6,709	-3,022	3,864	1,522	3,166	-529	6,242	3,788	7,850	-12,106	-8,264	-26	8,264	-274	8,701	10,198	-6,707					
2000	IV	1,531	-8,522	-3,732	-1,488	2,921	-3,614	-13,095	2,978	3,839	-6,389	8,953	-8,932	4,718	16,571	1,478	23,285	11,721	-8,088					
1998	I	1,215	-8,086	-6,401	2,854	-6,422	7,095	-10,960	7,802	2,977	665	13,075	-8,417	-308	7,757	390	23,941	14,195	-6,643					
1999	II	1,350	-6,265	-3,296	-945	3,518	338	-6,650	3,594	2,849	-3,573	12,399	-6,192	-3,815	-5,854	749	1578	-5,144	9,721					
2000	III	1,440	-14,891	-3,849	6,903	1,228	833	-9,776	8,342	4,787	-6,098	12,134	-8,250	2,293	-8,250	842	12,508	4,515	-3,644					
2001	IV	972	-10,711	-8,688	-3,12	-5,775	1,255	-23,619	4,731	2,867	128	15,120	-10,078	1,565	8,408	851	23,590	870	2,514					
1999	I	1,087	-4,424	-5,053	21,711	-2,986	1,537	10,785	3,879	-1,023	682	9,091	-11,147	-4,007	-9,080	387	-11,218	654	4,157					



Exports and imports by area (balance of payments basis)  
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	Rest of the world Reste du monde	Total
	D395593	D395594+ D395595	D395596	D395597+ D395598	D395524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1984	84,816	7,098	5,715	13,701	111,330	65,893	8,526	5,477	11,597	91,493	18,923	914	19,837
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,817	11,565	15,206	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,956	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,019	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691a	18,268a	13,286a	28,101a	265,334a	172,517a	20,899a	8,428	28,703a	229,937a	33,174a	2,223a	35,397a
1996	222,342a	17,357a	12,417a	27,777a	279,892a	180,217a	20,590a	7,230a	29,880a	237,917a	42,125a	-1,49a	41,975a
1997	242,482a	17,034a	12,269a	29,597a	301,381a	211,425a	24,247a	8,712a	33,324a	277,708a	31,057a	-7,393a	23,673a
1998	269,497a	17,798a	9,513a	25,455a	323,626a	233,635a	25,448a	9,651a	36,400a	303,400a	35,862a	-16,988a	18,862a
1995 I	209,764a	17,556a	13,252a	27,441a	268,013a	175,589a	19,989a	9,048a	29,059a	233,685a	34,175a	153a	34,328a
1995 II	201,769a	17,569a	13,167a	28,092a	269,191a	169,191a	22,533a	9,267a	30,545a	231,536a	32,578a	-2,768a	29,810a
1995 III	201,149a	18,436a	13,437a	27,837a	260,860a	171,078a	19,512a	8,108a	27,975a	226,674a	30,071a	4,115a	34,186a
1995 IV	210,080a	19,463a	12,539a	29,034a	271,117a	174,209a	19,121a	7,286a	27,234a	227,850a	35,871a	7,395a	43,267a
1996 I	213,309a	18,347a	10,566a	28,742a	270,964a	176,391a	20,658a	7,978a	29,301a	233,657a	36,918a	389a	37,307a
1996 II	223,089a	17,221a	12,498a	26,938a	279,746a	176,699a	19,039a	6,972a	28,561a	231,268a	46,393a	2,085a	48,478a
1996 III	229,831a	17,330a	13,676a	27,904a	288,741a	185,423a	19,989a	7,071a	29,903a	242,386a	44,408a	1,947a	46,355a
1996 IV	223,137a	16,529a	12,929a	27,523a	280,117a	182,360a	22,672a	7,501a	31,755a	244,357a	40,777a	-5,016a	35,760a
1997 I	235,770a	16,205a	14,403a	29,218a	295,595a	199,838a	22,804a	8,049a	32,392a	263,083a	35,932a	-3,419a	32,512a
1997 II	236,494a	17,179a	12,458a	29,152a	295,724a	205,724a	25,280a	8,236a	32,666a	271,106a	30,770a	-6,593a	24,177a
1997 III	244,578a	17,510a	11,378a	30,086a	303,552a	216,902a	23,460a	8,776a	34,126	283,264a	27,676a	-7,388a	20,288a
1997 IV	253,085a	17,241a	10,838a	29,931a	311,096a	223,235a	25,443a	8,778a	34,911a	293,377a	29,850a	-12,132a	17,719a
1998 I	254,358a	18,243a	9,922a	27,917a	310,440a	225,826a	24,147a	9,675a	33,356a	293,004a	28,532a	-11,096a	17,436a
1998 II	259,810a	17,939a	9,393a	26,546a	313,150a	227,477a	26,028a	9,751a	34,438a	297,714a	32,333a	-16,896a	15,436a
1998 III	274,436a	18,072a	9,336a	23,360a	325,205a	232,266a	25,224a	9,904a	35,097a	302,491a	42,170a	-19,457a	22,714a
1998 IV	289,383a	17,474a	9,402a	23,996a	340,255a	248,970a	26,392a	9,275a	35,753a	320,389a	40,413a	-20,548a	19,866a
1999 I	296,050	17,288	9,315	23,390	346,042	243,305	26,481	9,752	35,653	315,191	52,745	-21,893	30,851
1998 J	249,269a	18,281a	9,070a	28,325a	304,943a	225,170a	23,192a	9,583a	33,530a	291,476a	24,099a	-10,629a	13,467a
1998 F	257,279a	18,672a	10,994a	27,468a	314,416a	228,072a	25,397a	9,662a	36,283a	297,207a	29,207a	-11,176a	18,033a
1998 M	256,526a	17,776a	9,700a	27,960a	311,963a	224,237a	23,851a	9,780a	33,289a	291,155a	32,289a	-11,481a	20,808a
1998 A	262,452a	17,630a	8,876a	28,344a	317,302a	229,427a	26,134a	9,462a	33,874a	300,896a	33,025a	-16,620a	16,406a
1998 J	261,269a	17,800a	9,810a	26,054a	314,933a	230,651a	25,333a	9,989a	33,254a	299,277a	30,618a	-14,912a	15,706a
1998 M	253,708a	16,775a	9,493a	25,238a	307,214a	222,354a	26,616a	9,802a	34,247a	293,020a	33,354a	-19,159a	14,194a
1998 J	260,617a	17,536a	9,138a	23,983a	311,272a	220,715a	24,775a	9,912a	33,679a	289,081a	39,902a	-17,709a	22,191a
1998 A	281,147a	18,976a	9,478a	22,166a	331,766a	236,875a	25,646a	10,078a	35,297a	307,896a	44,272a	-20,401a	23,870a
1998 S	281,543a	17,707a	9,394a	23,933a	332,575a	239,208a	25,252a	9,724a	36,113a	310,496a	42,355a	-20,255a	22,079a
1998 O	288,125a	18,914a	9,131a	25,152a	341,322a	249,412a	25,979a	9,443a	36,030a	320,862a	38,713a	-18,255a	20,460a
1998 N	291,032a	15,757a	9,736a	23,898a	340,424a	247,034a	26,026a	9,023a	37,103a	319,184a	43,998a	-22,761a	21,240a
1998 D	288,992a	17,752a	9,340a	22,937a	339,019a	250,463a	27,172a	9,360a	34,127a	321,121a	38,529a	-20,630a	17,898a
1999 J	296,694a	17,478a	10,088a	22,134a	346,393a	244,798a	24,082a	9,354a	35,083a	313,318a	51,896a	-18,819a	33,075a
1999 F	296,690	16,718	8,927	26,037	344,392	242,438	24,913	9,572	35,762	320,252	50,216a	-22,262a	28,026a
1999 M	296,764	17,669	8,930	21,979	347,977	242,677	27,109	9,989	36,114	315,888	56,087	-24,634	31,454
1999 A	296,552	16,958	9,073	21,770	344,356	242,430	25,463	10,042	37,280	315,024	54,312	-24,984	29,332

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)  
**Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)**

	Seasonally adjusted    Données désaisonnalisées								
Year, quarter and month Année, trimestre ou mois	Price 1992 = 100	Prix 1992 = 100					Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)		Implicit (Paasche) index Indice implicite (Paasche)			Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale	
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8R	116.6R	103.7R	117.7R	115.3	102.1R	225,499R	199,435R	26,064R
1996	122.1R	115.9	105.4R	117.7R	112.4R	104.7R	237,841R	211,755R	26,086R
1997	121.5R	117.1R	103.7	116.1R	112.2R	103.5R	259,616R	247,598R	12,018R
1998	122.0	121.8R	100.2R	114.7R	114.2R	100.4R	280,974R	265,552R	15,422R
1995 I	120.5R	118.6R	101.6R	117.3R	117.7R	99.7R	228,485R	198,543R	29,942R
II	120.7R	116.9R	103.3R	118.2R	116.1R	101.8R	221,105R	199,428R	21,676R
III	121.3R	115.6R	104.9R	118.1R	114.2	103.4R	220,881R	198,489R	22,392R
IV	120.8R	115.1	105.0R	117.1R	113.2R	103.4	231,526R	201,281R	30,245R
1996 I	121.7R	116.3R	104.6R	117.5	113.2R	103.8R	230,607R	206,411R	24,196R
II	121.8R	115.9	105.1R	117.2R	112.6R	104.1R	238,691R	205,389R	33,301R
III	122.8R	116.2R	105.7R	118.3R	112.8R	104.9R	244,075R	214,881R	29,194R
IV	121.9R	115.0R	106.0R	117.7R	110.9R	106.1R	237,993R	220,340R	17,652R
1997 I	121.5R	115.9R	104.8R	116.8R	111.5R	104.8R	253,078R	235,949R	17,129R
II	121.3	117.2R	103.5R	116.5R	112.6R	103.5R	253,462R	240,769R	12,693R
III	121.3R	116.8R	103.9	115.4R	111.4R	103.6R	263,043R	254,276R	8,767R
IV	121.7R	118.4R	102.8R	115.7R	113.1R	102.3R	268,881R	259,396R	9,485R
1998 I	120.3R	118.8R	101.3R	114.4R	112.5R	101.7R	271,364R	260,448R	10,916R
II	121.1	119.2R	101.6R	113.9R	112.0R	101.7R	274,934R	265,816R	9,117R
III	123.2R	123.6R	99.7	114.5R	115.1R	99.5R	284,022R	262,807R	21,214R
IV	123.2R	125.6R	98.1R	115.9R	117.3R	98.8R	293,577R	273,137R	20,440R
1999 I	121.6	123.1	98.8	114.9	114.1	100.7	301,168	276,241	24,927
1998 J	121.2R	120.2R	100.8R	115.5R	113.9R	101.4R	264,020R	255,906R	8,114R
F	120.9R	119.5R	101.2R	114.7	112.9R	101.6R	274,120R	262,518R	11,602R
M	119.3R	117.3R	101.7R	113.0R	110.7R	102.1R	276,073R	263,012R	13,061R
A	120.8R	117.9R	102.5R	114.3R	111.5R	102.5R	277,604R	269,862R	7,742R
M	121.3R	119.3R	101.7	114.1R	112.0R	101.9R	276,015R	267,167R	8,848R
J	121.6R	120.6R	100.8R	113.2R	112.4R	100.7R	271,391R	260,694R	10,697R
J	122.4R	121.7R	100.6R	113.1R	113.3R	99.8R	275,218R	255,147R	20,071R
A	124.0R	125.0R	99.2R	115.3R	116.5R	99.0R	287,742R	264,288R	23,453R
S	123.2R	124.1R	99.3	115.1R	115.3R	99.8R	288,945R	269,294R	19,650R
O	123.8R	125.5R	98.3	116.4R	118.0R	98.6	293,232R	271,917R	21,315R
N	123.4R	125.7R	98.2R	116.0R	117.5R	98.7R	293,469R	271,646R	21,823R
D	122.4	125.5R	97.5R	115.3R	116.5R	99.0R	294,032R	275,641R	18,392R
1999 J	121.5R	123.4R	98.5R	115.0R	114.3R	100.6R	301,211R	274,119R	27,093R
F	120.5	122.2	98.6	113.7	113.7	100.0	302,895	278,246	24,649
M	123.5	123.6	99.9	116.2	114.2	101.8	298,918	276,609	22,308
A	123.5	122.2	101.1	115.8	111.7	103.7	297,371	282,027	15,344

Commodity classification of merchandise exports: Price and volume (balance of payments basis)  
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre		Commodities    Produits de base									Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total		
		Food Produits alimentaires		Energy materials Produits énergétiques			Other (natural resource) materials Autres produits (ressources naturelles)					Total Total			Total Total	
Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'oeuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais			Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau				
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200		
Price 1988	113.8	101.4	78.6	100.9	93.3	85.8	128.0	120.0	106.1	106.8	92.4	105.3	178.8	103.1		
1992 = 100	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3		
1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0		
1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6		
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	106.5	106.4	101.1	88.0	104.6		
1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7		
1995	160.1r	118.3	110.0	88.8	101.8r	139.0	159.7r	129.9r	131.7r	128.4r	116.0r	104.6	70.6	117.7r		
1996	190.6r	122.6r	132.1r	123.1r	115.7	150.0r	130.3r	121.3r	119.3	127.8r	118.6r	104.1r	59.7r	117.7r		
1997	155.5	120.4	117.2r	145.1r	116.7r	159.2r	119.6r	118.9r	120.7r	125.7r	121.4	101.1r	47.0r	116.1r		
1998	156.0r	120.4r	79.0	137.1r	107.5r	156.8	131.5r	115.5r	118.1r	121.2r	129.3r	99.2r	37.1r	114.7r		
1996 I	186.2r	119.2r	112.7r	117.6r	113.0r	135.1r	151.5r	127.4r	118.5r	128.1r	118.0r	103.6r	64.5r	117.5		
II	201.0r	121.4r	133.3r	113.3r	113.2r	146.7r	128.2r	123.4r	120.3	127.0r	118.6	103.5r	61.8r	117.2r		
III	199.1r	126.2r	138.3r	122.3r	111.7r	159.5r	125.4	118.8r	120.2	128.2r	119.3r	104.9r	57.9r	118.3r		
IV	176.0r	123.6r	144.1r	139.1r	124.9r	158.6	116.0r	115.7r	118.4	127.8	118.5r	104.3r	54.6r	117.7r		
1997 I	156.8r	120.2r	131.8	155.7r	126.1r	162.1r	114.0r	117.0r	120.2	127.1r	119.3r	101.9r	50.8r	116.8r		
II	154.1r	122.3r	118.7r	125.5r	109.7r	164.3r	118.0r	120.2r	121.5r	125.4r	121.8r	102.2r	48.7r	116.5r		
III	151.4r	119.9r	113.2r	140.5r	114.1r	158.2r	120.8r	119.6r	120.4	125.0r	121.8r	100.0r	45.1r	115.4r		
IV	159.5r	119.2r	105.1	158.5r	116.8r	152.3r	125.6r	118.8r	120.9r	125.5r	122.8r	100.1r	43.2r	115.7r		
1998 I	161.4r	119.6r	83.7r	124.4r	109.5r	151.1r	130.9r	115.7r	120.2r	120.9r	125.5	100.4r	41.2r	114.4r		
II	155.9r	119.6r	76.7r	139.6r	108.9r	152.2r	133.0r	115.6r	117.1r	120.5r	127.3r	99.6r	38.5r	113.9r		
III	155.0r	121.5r	83.0r	145.1r	106.6r	163.6r	130.9r	114.8r	118.5r	122.4r	130.9r	97.8r	35.4r	114.5r		
IV	151.5r	120.9r	72.4r	139.2r	104.9r	160.1	131.4r	116.0r	116.5r	120.9r	133.5r	99.1r	33.1r	115.9r		
1999 I	146.5	120.9	84.5	131.6	103.3	166.2	129.4	110.3	116.1	121.1	131.3	97.9	31.4	114.9		
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213		
Volume 1988	3,247	9,125	5,593	3,506	5,164	8,305	11,297	17,017	7,288	70,544	37,573	26,403	1,633	139,271		
1989	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936		
of constant 1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588		
1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366		
1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468		
1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	9,899	83,211	45,680	46,595	5,953	181,893		
(en millions de dollars de 1992)	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906		
1995	2,706 r	14,550 r	7,501 r	6,365	6,363 r	10,070 r	14,241 r	21,442 r	11,516 r	94,754 r	54,225 r	68,568 r	12,784 r	225,499 r		
1996	2,460	15,590 r	7,915 r	6,039 r	7,022	10,516 r	14,361 r	23,338 r	12,869 r	100,109 r	53,425 r	76,305 r	13,622 r	237,841 r		
1997	3,279 r	17,064 r	8,846 r	5,945 r	6,974 r	10,550 r	15,099 r	24,370 r	14,159 r	106,286 r	56,839 r	87,328 r	17,364 r	259,616 r		
1998	2,350 r	18,388 r	9,923 r	6,550 r	6,590 r	10,564	14,148 r	24,618 r	14,847 r	107,978 r	59,763 r	102,875 r	23,935 r	280,974 r		
1996 I	2,596 r	15,442 r	8,021 r	5,801 r	6,163	10,154 r	13,978 r	22,247 r	12,592 r	96,995 r	51,902 r	73,905 r	14,702 r	230,607 r		
II	2,365 r	15,267 r	7,782 r	6,310 r	7,417 r	10,211 r	13,835 r	23,228 r	12,627 r	99,043 r	55,694 r	76,081 r	14,432 r	238,691 r		
III	2,001 r	16,198 r	7,701 r	5,907 r	7,474 r	10,942 r	14,628 r	24,214 r	13,006 r	102,071 r	56,884 r	76,950 r	12,612 r	244,075 r		
IV	2,877 r	15,452 r	8,155 r	6,137 r	7,033 r	10,758 r	15,002 r	23,664 r	13,252 r	102,330 r	49,220 r	78,282 r	12,742 r	237,993 r		
1997 I	2,694 r	16,550 r	8,578 r	5,932 r	6,788 r	10,753 r	15,359 r	24,715 r	13,823 r	105,192 r	57,309 r	81,770 r	15,106 r	253,078 r		
II	3,185 r	16,478 r	8,285 r	5,999 r	7,255 r	10,611 r	15,333 r	23,552 r	13,965 r	104,663 r	55,345 r	84,185 r	15,718 r	253,462 r		
III	3,704 r	17,320 r	9,073 r	5,783 r	7,003 r	10,407 r	14,856 r	24,201 r	14,394 r	106,741 r	56,991 r	89,966 r	18,625 r	263,043 r		
IV	3,533 r	17,906 r	9,447 r	6,065 r	6,851 r	10,431 r	14,849 r	25,012 r	14,454 r	108,347 r	57,712 r	93,392 r	20,007 r	268,881 r		
1998 I	3,057 r	17,533 r	9,845 r	6,392 r	6,406 r	10,408 r	14,508 r	25,550 r	14,557 r	108,255 r	57,495 r	96,142 r	20,532 r	271,364 r		
II	2,346 r	18,379 r	10,155 r	6,519 r	6,721 r	10,422 r	13,947 r	24,720 r	15,011 r	108,220 r	54,949 r	102,288 r	23,155 r	274,934 r		
III	1,867 r	18,463 r	9,645 r	6,801 r	7,296 r	10,428 r	13,864 r	24,814 r	14,964 r	108,143 r	56,915 r	107,740 r	26,897 r	284,022 r		
IV	2,129 r	19,179 r	10,047 r	6,487 r	5,938 r	10,998 r	14,273 r	23,388 r	14,856 r	107,295 r	69,694 r	105,330 r	25,155 r	293,577 r		
1999 I	2,212	18,588	8,153	6,840	6,158	10,890	14,860	23,699	15,337	106,738	73,788	108,845	26,690	301,168		

Commodity classification of merchandise imports: Price and volume (balance of payments basis)  
**Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)**

		Seasonally adjusted at annual rates										Données désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre		Commodities		Produits de base				Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés				Total Total									
		Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource)-materials Autres produits (ressources naturelles)		Machinery and equipment Machines et matériel			Other consumer goods Autres biens de consommation													
			Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles	Total				Of which: Office machines and equipment Dont : Machines et matériel de bureau												
		B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226											
Price 1992 = 100 Prix 1992 = 100	1988	102.6	82.3	101.4	94.3	103.8	96.6	92.4	110.4	177.8	92.3	101.0											
	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6											
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3											
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1											
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0											
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4											
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9											
	1995	117.6	97.2a	106.5	120.5	123.3	114.8a	117.7	109.2a	80.4	119.9	115.3											
	1996	117.1a	115.4a	119.9a	117.5	118.5	114.0	118.8	101.8a	62.8a	119.3	112.4a											
	1997	120.9a	112.7a	118.1a	124.0	119.3a	115.4	120.3	99.5a	54.2a	120.5a	112.2a											
	1998	123.6	81.1a	113.3a	133.5	125.0	116.9	126.6	98.5a	45.7a	129.2a	114.2a											
1996	I	117.0a	105.6a	117.2a	119.2a	120.5a	114.2a	119.0a	103.9a	67.1a	120.1	113.2a											
	II	116.4a	113.2a	121.0a	117.6	120.0a	114.5a	118.8a	101.7a	63.1a	119.4a	112.6a											
	III	118.0a	113.1a	118.7a	117.5	119.1a	114.4	119.0a	102.0a	61.9a	119.9a	112.8a											
	IV	116.9	129.6a	122.9a	115.9	114.5a	113.0a	118.4a	99.8a	59.1a	118.0	110.9a											
1997	I	118.0	127.3a	125.3a	116.7	117.6a	115.1a	118.5a	99.5a	57.1a	118.5	111.5a											
	II	120.2a	107.4a	118.9a	124.0	119.8a	115.4a	120.3a	100.6a	55.5a	120.7	112.6a											
	III	121.5a	104.6a	113.0a	127.3a	119.3a	114.5	120.4a	98.4a	52.7a	120.4	111.4a											
	IV	123.8a	111.6a	115.2a	128.0	120.5a	116.7a	121.9a	99.7a	51.3a	122.5a	113.1a											
1998	I	122.5	94.4a	112.5a	127.8	120.6a	115.1a	123.2a	97.9a	47.5a	124.9a	112.5a											
	II	122.5a	79.1a	105.1a	130.8	122.2	114.1	124.4	96.8a	46.4a	126.1	112.0a											
	III	124.1	75.7a	116.6a	136.9a	127.1	118.1a	128.9a	98.8a	44.9a	131.6	115.1a											
	IV	125.3	75.1a	119.0a	138.5a	130.2a	120.4a	129.9a	100.4a	44.0a	134.3a	117.3a											
1999	I	125.0	69.7	110.9	135.4	126.4	117.1	128.1	96.5	42.0	131.9	114.1											
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236											
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1988	7,799	3,595	2,186	2,473	23,195 R	39,248	35,919	36,908	3,294	14,704	131,443											
	1989	8,506	4,003	2,502	2,664	24,457 R	42,133	34,212	40,283	4,066	16,156	138,389											
	1990	9,034	4,464	2,518	2,573	24,212 R	42,800	32,171	40,732	4,656	16,822	139,161											
	1991	9,333	4,458	2,111	2,453	23,511 R	41,866	32,822	42,679	6,120	17,617	143,455											
	1992	10,124	4,175	2,303	2,559	25,718 R	44,879	33,684	46,674	8,005	18,942	154,430											
	1993	11,276	4,831	2,371	2,614	29,206 R	50,298	37,454	50,022	9,583	19,820	167,940											
	1994	11,950	5,070	2,135	2,835	33,135 R	55,125	42,026	59,065	12,352	20,308	185,569											
	1995	11,931	4,974 R	2,258	2,787 R	35,359 R	57,308 R	42,550	69,370 R	16,087 R	21,312 R	199,435 R											
	1996	12,638 R	5,813 R	2,414 R	2,915 R	37,411 R	61,191 R	43,027 R	75,247 R	21,331 R	21,655 R	211,755 R											
	1997	13,610 R	6,390 R	2,912 R	3,437 R	43,637 R	69,820 R	50,550 R	91,763 R	27,565 R	24,653 R	247,598 R											
	1998	14,534 R	6,461 R	3,065 R	3,333	46,111 R	73,504 R	52,706 R	102,850 R	34,503 R	26,738 R	265,552 R											
1996	I	12,314 R	5,622 R	2,186 R	2,741 R	35,873 R	58,735 R	41,233 R	74,716 R	20,397 R	21,524 R	206,411 R											
	II	12,382 R	5,912 R	2,066 R	2,764 R	35,902 R	59,026 R	42,899 R	71,712 R	20,624 R	21,424 R	205,389 R											
	III	12,799 R	5,983 R	2,627 R	3,013 R	37,762 R	62,184 R	45,728 R	74,797 R	21,195 R	21,516 R	214,881 R											
	IV	13,059 R	5,737 R	2,776 R	3,143 R	40,107 R	64,821 R	42,246 R	79,762 R	23,109 R	22,157 R	220,340 R											
1997	I	13,278 R	6,034 R	2,899 R	3,306 R	42,276 R	67,793 R	47,566 R	85,786 R	25,290 R	23,553 R	235,949 R											
	II	13,473 R	6,118 R	3,058 R	3,249 R	42,652 R	68,550 R	48,920 R	88,672 R	25,906 R	24,212 R	240,769 R											
	III	13,817 R	6,553 R	2,906 R	3,229 R	43,861 R	70,365 R	52,524 R	95,754 R	29,647 R	24,949 R	254,276 R											
	IV	13,872 R	6,856 R	2,785 R	3,321 R	45,761 R	72,595 R	53,188 R	96,840 R	29,416 R	25,897 R	259,396 R											
1998	I	14,211 R	5,907 R	3,305 R	3,387 R	46,459 R	73,270 R	53,260 R	98,166 R	31,184 R	25,903 R	260,448 R											
	II	14,653 R	7,056 R	3,319 R	3,377 R	46,541 R	74,946 R	51,314 R	102,642 R	33,841 R	26,762 R	265,816 R											
	III	14,606 R	6,571 R	2,909 R	3,272 R	45,693 R	73,050 R	48,674 R	104,616 R	36,339 R	26,767 R	262,807 R											
	IV	14,667 R	6,310 R	2,727 R	3,297 R	45,751 R	72,752 R	57,574 R	105,975 R	36,648 R	27,520 R	273,137 R											
1999	I	14,807	6,466	2,877	3,420	45,610	73,179	57,500	108,819	38,773	27,485	276,241											

	Millions of dollars	En millions de dollars										
	Financial years ending in: Exercices terminés en :											
	1989 1989	1990 1990	1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998		
INTEREST INCOME											REVENUS EN INTÉRÊTS	
Deposits with regulated financial institutions	3,577.7	3,819.1	3,427.9	2,474.7	1,973.7	2,300.6	3,900.9	4,132.3	4,514.0	5,105.5	Dépôts dans des institutions financières réglementées	
Securities	5,520.3	6,042.1	6,326.6	6,339.4	6,799.0	7,328.8	10,089.5	11,817.6	10,730.4	12,615.5	Titres	
Loans	45,150.5	49,193.1	46,433.9	39,054.2	36,608.7	38,602.2	47,770.3	47,433.0	49,436.9	59,583.3	Prêts	
Total including dividends	54,248.5	59,054.3	56,198.4	47,868.3	45,381.4	48,231.6	61,760.8	63,382.9	64,681.3	77,304.3	Total, dividendes compris	
INTEREST EXPENSES											DÉPENSES EN INTÉRÊTS	
Deposits	37,509.8	42,132.3	37,318.5	28,339.6	24,778.9	25,362.9	36,172.9	33,796.2	32,132.8	41,212.4	Dépôts	
Subordinated debt	807.9	858.0	988.7	1,006.6	1,021.0	1,163.3	1,422.4	1,435.8	1,685.0	1,855.0	Dettes subordonnées	
Other interest-bearing liabilities	1,046.1	878.5	878.5	944.0	944.0	1,641.1	3,382.6	5,663.2	7,777.2	10,379.4	Autres engagements rémunérés	
Total	39,245.8	44,036.3	39,351.9	30,218.7	26,743.9	28,167.4	40,977.8	40,875.2	41,594.9	53,446.8	Total	
Net interest income	15,002.7	15,018.0	16,846.5	17,649.6	18,637.5	20,064.2	20,782.9	22,507.7	23,086.4	23,857.5	Revenus nets en intérêts	
Charge for impairment	(5,263.2)	(1,980.1)	(3,227.6)	(7,098.9)	(5,407.9)	(3,920.7)	(2,826.8)	(2,079.9)	(2,079.9)	(2,837.1)	Provisions pour pertes de valeur	
Net interest income after charge for impairment	9,739.5	13,037.8	13,618.9	10,550.7	13,229.6	16,143.5	17,956.1	20,368.4	21,006.4	21,020.5	Revenus nets en intérêts après la provision pour pertes de valeur	
Non-interest income	6,333.3	6,832.3	7,595.8	8,347.9	9,301.1	10,992.8	11,219.5	13,300.6	19,037.2	21,629.0	Revenus autres que les intérêts reçus	
Net interest and non-interest income	16,072.8	19,870.2	21,214.7	18,898.5	22,530.7	27,136.3	29,175.6	33,669.0	40,043.6	42,649.5	Revenus nets en intérêts et autres revenus	
NON-INTEREST EXPENSES											DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS	
Salaries, pensions and other staff benefits	7,146.2	7,809.1	8,395.5	8,928.2	9,726.3	10,783.5	11,079.7	12,512.8	14,767.1	16,798.3	Salaires, pensions et autres prestations au personnel	
Premises and equipment, including depreciation	2,365.5	2,699.4	3,087.5	3,466.6	3,725.2	3,830.6	4,117.8	4,431.5	5,050.2	5,690.6	Frais de locaux, matériel et mobilier, amortissement compris	
Other	3,029.2	3,352.9	3,164.0	4,164.0	4,164.0	5,208.1	7,870.9	7,870.9	8,378.1	9,378.1	Autres dépenses	
Total	12,539.6	13,860.9	15,205.9	16,558.7	17,980.7	19,805.2	20,495.6	22,824.2	27,150.9	30,867.0	Total	
Net income before provision for income taxes	3,533.2	6,009.3	6,008.8	2,339.9	4,550.0	7,331.0	8,680.0	10,844.8	12,892.7	11,782.5	Revenus nets avant provisions pour impôts sur le revenu	
Provision for income taxes	(1,277.3)	(2,239.3)	(2,139.5)	(768.2)	(1,678.6)	(2,893.5)	(3,199.6)	(4,080.4)	(4,784.3)	(4,223.7)	Provisions pour impôts sur le revenu	
Net income before non-controlling interest in subsidiaries and extraordinary items	2,255.9	3,770.0	3,869.3	1,571.7	2,871.4	4,437.6	5,480.3	6,764.4	8,108.5	7,558.8	Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires	
Non-controlling interest in subsidiaries	(28.5)	7.0	(61.0)	(60.2)	(75.2)	(115.0)	(75.8)	(124.4)	(178.7)	(191.0)	Participation non majoritaire dans les filiales	
Extraordinary items	(23.8)	10.1	(29.8)	(0.3)	0.5	11.5	(6.4)	(0.1)	25.5	0.4	Éléments extraordinaires	
Net Income (Loss)	2,203.6	3,787.1	3,778.5	1,511.2	2,796.7	4,334.1	5,398.2	6,640.0	7,953.3	7,368.1	Revenus (pertes) nets	
SHAREHOLDERS' EQUITY											AVOIR PROPRE DES ACTIONNAIRES	
Capital stock	16,012.0	17,276.3	19,110.4	20,025.4	22,663.3	23,606.9	24,019.4	23,333.0	25,124.4	27,908.9	Fonds propres	
Contributed surplus	218.8	258.5	238.4	223.3	209.2	209.2	218.0	215.9	249.3	260.8	Surplus d'apport	
Retained earnings	11,431.8	13,505.2	15,336.3	15,007.7	15,900.3	18,211.0	21,185.1	24,067.0	29,324.9	33,895.3	Bénéfices non répartis	
Total	27,662.6	31,040.0	34,705.1	35,256.4	38,772.8	42,027.1	45,422.5	47,615.9	54,698.6	62,065.0	Total	



Millions of dollars - En millions de dollars											
Financial years ending in: Exercices terminés en :											
	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	
	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	
INTEREST INCOME											REVENUS EN INTÉRÊTS
Deposits with regulated financial institutions	2,942.4	3,136.2	2,807.1	1,918.2	1,563.9	1,909.1	3,179.3	3,605.2	3,962.6	4,595.5	Dépôts dans des institutions financières réglementées
Securities	5,070.2	5,542.3	5,786.7	5,778.0	6,124.6	6,579.7	9,039.0	10,960.0	10,019.9	11,787.0	Titres
Loans	41,658.0	45,430.4	42,935.9	36,370.7	34,190.0	36,135.0	44,158.4	44,287.7	46,164.8	54,981.2	Prêts
Total including dividends	49,670.6	54,108.9	51,529.7	44,066.9	41,878.5	44,623.8	56,376.7	58,852.9	60,147.3	71,363.7	Total, dividendes compris
INTEREST EXPENSES											DÉPENSES EN INTÉRÊTS
Deposits	33,876.5	38,279.1	33,876.5	25,651.9	22,468.1	23,150.6	32,520.0	30,972.1	29,291.6	37,311.3	Dépôts
Subordinated debt	785.0	821.2	924.0	931.0	948.9	1,088.1	1,316.2	1,340.6	1,582.2	1,744.7	Dettes subordonnées
Other interest-bearing liabilities	854.7	906.2	887.4	719.9	705.4	1,348.9	3,017.9	5,401.3	7,472.9	9,906.0	Autres engagements rémunérés
Total	35,516.2	40,006.5	35,687.9	27,302.8	24,122.4	25,587.6	36,854.1	37,714.0	38,346.7	48,961.9	Total
Net interest income	14,154.4	14,102.4	15,841.8	16,764.1	17,756.1	19,036.3	19,522.7	21,138.9	21,800.6	22,401.8	Revenus nets en intérêts
Charge for impairment	(5,107.8)	(1,692.1)	(2,704.0)	(6,034.7)	(4,780.1)	(3,469.6)	(2,563.9)	(1,950.1)	(1,984.8)	(2,452.8)	Provisions pour pertes de valeur
Net interest income after charge for impairment	9,046.6	12,410.3	13,137.8	10,729.4	12,976.0	15,566.7	16,958.7	19,188.8	19,815.8	19,949.1	Revenus nets en intérêts après la provision pour pertes de valeur
Non-interest income	5,940.5	6,321.0	6,821.2	7,560.7	8,418.9	10,058.1	10,395.5	12,416.9	17,828.2	20,301.6	Revenus autres que les intérêts reçus
Net interest and non-interest income	14,967.1	18,731.1	19,959.0	18,290.2	21,394.9	25,624.8	27,354.2	31,605.7	37,644.1	40,250.6	Revenus nets en intérêts et autres revenus
NON-INTEREST EXPENSES											DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS
Salaries, pensions and other staff benefits	6,785.0	7,433.4	7,969.7	8,492.5	9,249.8	10,268.9	10,499.5	11,883.3	14,044.2	15,975.2	Salaires, pensions et autres prestations au personnel
Premises and equipment, including depreciation	2,211.1	2,539.2	2,910.2	3,282.3	3,542.1	3,650.0	3,905.6	4,210.4	4,825.7	5,413.2	Frais de locaux, matériel et mobilier, amortissement compris
Other	2,805.3	3,023.2	3,183.0	3,599.2	3,921.1	4,575.8	4,635.6	5,189.4	6,515.3	7,418.1	Autres dépenses
Total	11,801.4	12,995.8	14,062.9	15,374.0	16,713.0	18,494.7	19,040.7	21,283.1	25,385.2	28,806.5	Total
Net income before provision for income taxes	3,165.7	5,735.5	5,896.1	2,916.2	4,681.9	7,130.1	8,313.5	10,322.6	12,258.8	11,444.1	Revenus nets avant provisions pour impôts sur le revenu
Provision for income taxes	(1,110.5)	(2,127.4)	(2,086.5)	(965.4)	(1,666.0)	(2,743.8)	(3,027.1)	(3,866.6)	(4,529.0)	(4,101.3)	Provisions pour impôts sur le revenu
Net income before non-controlling interest in subsidiaries and extraordinary items	2,055.2	3,608.1	3,809.6	1,950.8	3,015.9	4,386.2	5,286.4	6,456.0	7,729.8	7,342.8	Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires
Non-controlling interest in subsidiaries	(28.8)	7.0	(57.2)	(60.1)	(74.9)	(114.4)	(75.3)	(124.3)	(178.7)	(190.9)	Participation non majoritaire dans les filiales
Extraordinary items	5.2	2.5	0.6	-	14.1	-	-	-	-	-	Éléments extraordinaires
Net Income (Loss)	2,031.6	3,617.6	3,753.0	1,890.7	2,941.0	4,285.9	5,211.1	6,331.6	7,551.2	7,151.9	Revenus (pertes) nets
SHAREHOLDERS' EQUITY											AVOIR PROPRE DES ACTIONNAIRES
Capital stock	13,590.3	14,550.5	16,452.0	17,181.9	19,543.0	20,336.3	20,480.7	20,133.0	21,604.2	23,902.2	Fonds propres
Contributed surplus	-	-	-	-	-	-	-	-	-	-	Surplus d'apport
Retained earnings	10,713.8	12,568.3	14,399.4	14,459.6	15,488.0	17,751.9	20,610.3	23,196.5	28,162.5	32,598.9	Bénéfices non répartis
Total	24,304.1	27,118.8	30,851.4	31,641.5	35,031.0	38,088.2	41,091.0	43,329.5	49,766.7	56,501.1	Total

	Millions of dollars		En millions de dollars								
	Financial years ending in:		Exercices terminés en :								
	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	
	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	
INTEREST INCOME											REVENUS EN INTÉRÊTS
Deposits with regulated financial institutions	635.3	682.9	620.9	556.5	409.8	391.4	721.6	527.1	551.4	510.0	Dépôts dans des institutions financières réglementées
Securities	450.1	499.8	549.8	561.5	674.4	749.1	1,050.5	857.7	710.6	828.5	Titres
Loans	3,492.5	3,762.7	3,498.0	2,683.5	2,418.7	2,467.2	3,611.9	3,145.3	3,272.1	4,602.1	Prêts
Total including dividends	4,577.9	4,945.4	4,668.7	3,801.4	3,502.9	3,607.7	5,384.0	4,530.0	4,534.0	5,940.6	Total, dividendes compris
INTEREST EXPENSES											DÉPENSES EN INTÉRÊTS
Deposits	3,633.3	3,853.2	3,442.1	2,687.7	2,310.8	2,212.4	3,652.9	2,824.1	2,841.2	3,901.1	Dépôts
Subordinated debt	22.9	36.8	64.6	69.6	72.1	75.2	106.2	95.2	102.8	110.3	Dettes subordonnée
Other interest-bearing liabilities	73.4	139.8	157.3	158.6	238.6	292.2	364.7	241.9	304.3	473.5	Autres engagements rémunérés
Total	3,729.6	4,029.8	3,664.0	2,915.9	2,621.5	2,579.8	4,123.8	3,161.3	3,248.3	4,484.9	Total
Net interest income	848.3	915.6	1,004.7	885.5	881.4	1,028.0	1,260.2	1,368.8	1,285.7	1,455.7	Revenus nets en intérêts
Charge for impairment	(155.4)	(288.0)	(523.6)	1,064.3	(627.8)	(451.1)	(262.9)	(189.2)	(95.1)	(384.3)	Provisions pour pertes de valeur
Net interest income after charge for impairment	692.9	627.6	481.1	(178.8)	253.6	576.8	997.4	1,179.6	1,190.6	1,071.4	Revenus nets en intérêts après la provision pour pertes de valeur
Non-interest income	412.8	511.3	774.6	787.1	882.2	934.7	824.1	883.7	1,209.0	1,327.5	Revenus autres que les intérêts reçus
Net interest and non-interest income	1,105.7	1,138.9	1,255.7	608.4	1,135.8	1,511.5	1,821.4	2,063.2	2,399.6	2,398.9	Revenus nets en intérêts et autres revenus
NON-INTEREST EXPENSES											DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS
Salaries, pensions and other staff benefits	361.2	375.7	425.8	435.7	476.5	514.6	580.2	629.5	722.8	823.1	Salaires, pensions et autres prestations au personnel
Premises and equipment, including depreciation	154.4	160.2	177.3	184.3	183.1	180.6	212.1	221.1	224.5	277.4	Frais de locaux, matériel et mobilier, amortissement compris
Other	222.6	329.2	539.9	564.7	608.1	615.4	662.6	690.5	818.3	960.0	Autres dépenses
Total	738.2	865.1	1,143.0	1,184.6	1,267.7	1,310.5	1,454.9	1,541.1	1,765.7	2,060.5	Total
Net income before provision for income taxes	367.5	273.8	112.7	(576.3)	(131.9)	201.0	366.5	522.2	633.9	338.4	Revenus nets avant provisions pour impôts sur le revenu
Provision for income taxes	(166.8)	(111.9)	(53.0)	(197.2)	(12.6)	(149.6)	(172.6)	(213.8)	(255.3)	(122.4)	Provisions pour impôts sur le revenu
Net income before non-controlling interest in subsidiaries and extraordinary items	200.7	161.9	59.7	(379.1)	(144.5)	51.3	194.0	308.4	378.6	215.9	Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires
Non-controlling interest in subsidiaries	0.3	7.6	(3.8)	(0.1)	(0.3)	(0.6)	(0.5)	(0.1)	-	(0.1)	Participation non majoritaire dans les filiales
Extraordinary items	(29.0)	-	(30.4)	(0.3)	0.5	(2.6)	(6.4)	(0.1)	25.5	0.4	Éléments extraordinaires
Net Income (Loss)	172.0	169.5	25.5	(379.5)	(144.3)	48.2	187.0	308.3	404.1	216.2	Revenus (pertes) nets
SHAREHOLDERS' EQUITY											AVOIR PROPRE DES ACTIONNAIRES
Capital stock	2,421.7	2,725.8	2,658.4	2,843.5	3,120.3	3,270.6	3,538.8	3,199.9	3,520.2	4,006.7	Fonds propres
Contributed surplus	218.8	258.5	258.4	223.3	209.2	209.2	218.0	215.9	269.3	260.8	Surplus d'apport
Retained earnings	718.0	936.9	936.9	548.1	412.3	459.0	574.8	870.4	1,162.4	1,296.4	Bénéfices non répartis
Total	3,358.5	3,921.2	3,853.7	3,614.9	3,741.8	3,938.8	4,331.6	4,286.2	4,931.9	5,563.9	Total

# Chartered banks: Quarterly classification of deposit liabilities Banques à charte : Répartition trimestrielle du passif-dépôts

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Notice deposits of: Dépôts à préavis des :					
	Gross demand deposits of: Dépôts à vue (bruts) des :										Governments Gouvernements					
	Governments Gouvernements					Other Canadian Autres agents économiques canadiens					Financial institutions Institutions financières					
	Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Non-residents Non-résidents	Total Total	Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Financial institutions Institutions financières	Non-financial corporations Sociétés non financières
	Deposits-taking institutions Institutions de dépôt	Other Autres			Deposits-taking institutions Institutions de dépôt	Other Autres	Deposits-taking institutions Institutions de dépôt	Other Autres			Deposits-taking institutions Institutions de dépôt	Other Autres			Deposits-taking institutions Institutions de dépôt	Other Autres
1990 II	773	221	1,390	8,751	4,094	3,938	1,668	621	21,457	3,430	11	2,091	11,390	4,317	31,147	
III	436	187	1,529	8,706	3,955	3,717	1,746	464	20,740	3,581	7	2,187	11,078	4,269	31,012	
IV	1,560	223	1,290	10,047	4,084	3,607	2,020	449	23,280	3,330	4	2,825	12,912	4,488	31,724	
1991 I	952	308	1,312	8,569	3,786	3,691	1,718	444	20,780	3,261	4	2,315	11,723	4,366	31,956	
II	586	165	1,208	9,108	4,411	4,062	1,543	473	21,555	3,383	246	2,400	12,410	4,808	33,105	
III	480	275	1,267	9,161	4,274	3,738	1,526	467	21,187	3,644	159	2,342	12,663	4,807	33,064	
IV	1,159	275	1,289	9,676	4,229	3,702	1,477	357	22,165	3,042	26	2,934	13,299	4,861	33,532	
1992 I	859	91	1,277	8,974	4,024	3,692	1,291	489	20,698	2,976	170	2,986	12,180	4,796	33,002	
II	648	136	1,349	9,383	4,375	4,139	1,900	308	22,236	3,528	78	3,245	12,707	5,161	34,273	
III	1,545	114	1,675	9,667	4,509	4,056	1,680	495	23,740	3,602	71	3,111	13,292	5,177	34,371	
IV	1,613	163	3,973	10,395	4,233	4,206	1,528	477	26,588	3,074	87	3,123	13,690	5,017	33,971	
1993 I	1,650	149	1,386	9,322	4,046	4,126	1,319	489	22,488	2,998	46	3,053	12,491	4,660	33,201	
II	990	113	1,701	10,545	4,662	4,839	1,371	532	24,753	3,336	104	3,645	13,754	5,042	35,397	
III	1,147	125	1,845	11,015	4,620	5,410	1,566	637	26,366	3,469	26	3,399	13,496	5,364	35,510	
IV	1,038	316	1,773	12,515	4,599	5,598	1,524	746	28,110	3,012	112	3,846	14,449	5,258	35,860	
1994 I	1,776	205	1,848	11,797	4,552	6,196	1,818	852	29,044	3,041	142	3,748	13,467	5,145	36,377	
II	1,196	720	2,265	12,080	5,045	5,453	1,466	971	29,197	3,444	424	3,650	14,792	5,689	39,125	
III	819	345	2,206	12,183	4,867	5,210	1,761	839	28,230	3,754	330	3,665	14,067	5,634	38,283	
IV	1,419	235	2,415	11,122	4,746	6,312	1,903	1,876	30,029	3,045	454	3,655	16,156	5,662	37,234	
1995 I	2,200	746	1,538	10,442	4,596	6,155	2,161	1,889	29,727	2,968	397	3,019	13,985	5,457	36,454	
II	1,674	989	2,372	10,735	5,305	5,979	1,724	2,361	31,140	3,541	582	3,452	14,713	5,481	46,860	
III	1,944	736	2,903	11,662	5,370	5,559	1,230	1,862	31,265	3,694	580	3,070	14,749	5,621	47,185	
IV	1,609	869	2,521	14,308	4,009	5,235	1,699	2,009	32,259	3,380	621	3,312	15,788	5,252	46,527	
1996 I	675	941	2,708	13,501	3,518	6,293	1,245	1,178	30,060	3,196	592	2,831	14,651	5,916	46,686	
II	842	867	3,528	15,099	3,849	6,670	1,376	1,434	33,664	4,097	701	3,141	16,584	5,504	49,033	
III	1,036	987	3,575	15,245	4,573	5,759	1,396	2,261	34,832	4,341	715	2,999	16,695	6,021	48,664	
IV	1,012	1,028	3,380	16,336	5,352	6,695	1,577	2,386	37,764	3,745	798	3,209	18,724	6,355	50,210	
1997 I	917	880	3,534	14,739	5,247	6,604	2,802	2,535	37,258	3,579	812	3,237	17,401	6,242	50,081	
II	1,051	1,241	3,918	16,399	5,677	6,794	2,696	3,208	40,456	4,116	996	3,822	19,043	6,698	52,450	
III	1,067	1,766	3,753	18,875	6,563	7,660	1,897	1,891	43,473	3,828	833	3,545	18,837	6,881	53,015	
IV	1,962	2,267	4,057	19,871	6,804	8,316	2,005	1,998	47,280	3,831	849	4,056	20,343	6,950	54,215	
1998 I	1,809	1,977	3,996	18,309	6,710	8,961	1,342	1,667	44,772	3,620	1,074	3,759	18,343	6,753	52,862	
II	1,460	3,084	4,877	20,540	7,325	8,863	1,436	2,282	49,868	3,853	795	4,182	20,568	7,186	54,932	
III	1,666	2,988	4,186	20,831	7,386	9,215	1,338	1,999	49,608	4,451	1,481	3,658	20,411	7,242	53,712	
IV	2,555	3,270	4,875	20,753	7,264	9,826	1,759	2,338	52,640	3,555	839	3,628	23,086	7,454	54,238	
1999 I	2,371	2,496	4,413	19,622	7,543	9,876	1,557	2,157	50,035	4,148	1,202	3,829	24,277	7,556	51,032	

Fixed-term: Pre-encashable deposits of: Dépôts à terme fixe et encaissables avant l'échéance des :																End of period En fin de période
Non-residents Non-résidents			Total Total	Governments Gouvernements	Other Canadian Autres Canadiens		Autres agents économiques canadiens				Non-residents Non-résidents		Total Total			
Non-chequeable Non transférables par chèque	Deposit-taking institutions Institutions de dépôt	Other Autres			Financial institutions Institutions financières		Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers		Deposit-taking institutions Institutions de dépôt	Other Autres				
					RRSP REER	Other Autres			RRSP REER	Other Autres						
RHOSP REEL	RRSP REER	Other Autres														
-	3,475	73,203	345	1,994	131,403	855	857	2,192	6,733	1,214	1,320	6,451	1,417	1,243	22,281	1990 II III IV
-	3,393	72,723	383	1,854	130,486	995	411	2,471	6,920	1,260	1,299	6,491	1,986	1,973	23,804	
-	3,475	73,619	493	2,035	134,906	1,371	621	1,628	6,563	1,170	1,308	6,654	2,476	1,915	23,706	
-	3,650	72,890	259	2,008	132,431	1,030	401	1,720	6,283	957	1,337	6,826	2,629	2,506	23,690	1991 I II III IV
-	3,869	73,216	144	2,126	135,706	893	1,062	2,222	6,604	1,153	1,333	5,627	2,285	1,783	22,963	
-	3,730	72,558	139	2,017	135,124	1,390	962	2,310	6,392	1,269	1,326	6,123	2,927	1,913	24,613	
-	3,835	71,111	267	2,088	133,995	502	1,009	2,130	5,078	979	1,255	7,799	4,018	1,869	24,638	1992 I II III IV
-	3,753	69,547	185	1,841	131,437	715	662	2,328	5,845	1,187	1,538	7,816	3,451	1,504	25,046	
-	3,570	67,870	161	2,020	132,612	778	616	2,159	6,137	988	1,537	7,286	2,846	1,528	23,875	
-	3,382	66,830	756	1,954	132,545	1,673	730	2,810	6,763	1,438	1,529	7,651	3,589	1,573	27,756	1993 I II III IV
-	3,464	63,744	172	2,086	128,428	1,249	1,297	3,777	7,051	1,246	1,526	13,551	3,598	1,806	35,100	
-	3,311	62,431	261	1,976	124,426	1,576	968	2,825	5,719	1,251	1,637	13,735	3,308	1,261	32,280	1993 I II III IV
-	3,197	61,526	308	2,150	128,457	1,669	1,129	3,247	6,393	1,231	1,671	13,560	3,641	1,455	33,997	
-	3,233	61,673	232	2,264	128,665	1,659	1,073	2,698	6,452	1,391	1,647	14,664	3,360	1,365	34,308	
-	3,805	59,124	349	2,280	128,095	2,090	892	3,815	7,103	1,536	1,659	24,026	2,487	1,535	45,141	1994 I II III IV
-	4,205	57,023	261	2,615	126,023	2,015	1,137	4,855	8,473	1,633	1,580	22,539	3,540	1,704	47,476	
-	3,916	56,111	246	3,355	130,752	2,335	3,263	3,340	8,608	1,728	1,561	16,827	3,164	5,697	46,522	
-	4,231	54,653	296	2,264	127,176	1,116	2,530	4,000	7,395	1,492	1,680	18,822	4,015	1,761	42,812	1995 I II III IV
-	3,680	51,402	408	2,298	123,993	2,834	2,854	4,182	9,142	2,086	1,600	29,354	4,408	1,415	57,875	
-	3,422	48,821	271	2,143	116,938	1,987	3,249	4,734	8,646	1,483	1,790	22,123	3,210	1,976	49,196	1995 I II III IV
-	3,364	37,715	375	2,410	120,263	3,008	3,110	3,741	7,856	2,433	2,228	20,712	3,778	1,550	48,414	
-	3,045	39,146	290	2,545	119,925	2,392	2,471	3,707	8,168	2,471	2,240	21,604	4,252	1,409	48,373	
-	3,149	38,185	338	2,611	119,161	3,324	1,802	5,017	7,759	2,646	2,486	31,127	3,902	2,241	60,305	1996 I II III IV
-	3,663	37,657	324	2,329	117,845	4,069	1,752	3,596	8,714	2,302	2,777	29,622	3,707	2,102	58,639	
-	3,710	34,502	242	2,429	122,808	2,132	2,947	4,895	8,401	1,460	2,543	34,733	4,248	1,642	63,000	
-	3,499	36,641	476	2,818	122,869	2,565	5,647	8,873	1,356	2,672	34,899	6,792	1,745	67,448	1997 I II III IV	
-	4,296	36,199	220	2,887	126,641	2,500	5,232	4,887	9,593	2,208	2,617	39,401	7,890	1,803	74,131	
-	4,797	36,359	147	2,417	125,071	3,378	4,990	4,773	9,849	2,340	1,976	40,488	5,113	1,674	74,581	
-	4,187	34,876	281	2,433	128,901	1,983	3,410	6,044	13,583	2,376	1,962	43,822	4,672	1,721	79,573	1997 I II III IV
-	4,117	34,502	187	2,380	128,123	2,532	3,361	7,471	13,540	3,194	1,933	53,146	4,845	1,488	91,510	
-	3,883	34,459	150	2,515	131,251	2,388	4,089	7,715	15,940	3,102	2,021	45,863	5,942	1,681	88,741	
-	4,449	32,998	123	2,246	126,226	2,797	3,814	7,414	14,185	2,717	1,899	41,237	4,930	1,586	80,579	1998 I II III IV
-	3,710	32,539	111	2,430	130,305	2,604	4,950	6,064	16,694	2,719	1,868	45,112	3,866	1,565	85,443	
-	3,487	31,308	48	2,432	128,229	2,761	7,711	7,251	17,414	2,522	1,873	49,979	4,830	1,619	95,960	
-	3,550	30,768	58	2,422	129,597	1,389	5,887	6,137	17,784	1,801	1,824	53,543	4,183	2,002	94,549	1999 I
-	4,063	28,187	98	2,499	126,889	2,287	5,223	7,259	17,584	1,675	1,880	52,991	3,464	2,018	94,382	

		Millions of dollars En millions de dollars													
		Canadian dollar deposits Dépôts en dollars canadiens													
End of period En fin de période		Fixed-term: Non pre-encashable deposits of: Dépôts à terme fixe et non encaissables avant l'échéance des :													
	Governments Gouvernements	Other Canadian Autres agents économiques canadiens				Non-residents Non-résidents		Bearer deposit notes and other negotiable notes Billets au porteur et autres billets négociables		Total Total	Booked at securities subsidiaries Comptabilisés dans les filiales de courtage	Total Total			
		Financial institutions Institutions financières		Non-financial corporations Sociétés non financières		Unincorporated businesses Entreprises individuelles		Individuals Particuliers							
		Deposit-taking institutions Institutions de dépôt	Other Autres	Non-financial corporations Sociétés non financières	Unincorporated businesses Entreprises individuelles	RRSP REER	Other Autres	Deposit-taking institutions Institutions de dépôt	Other Autres						
1990	II	959	2,391	4,832	6,198	2,297	28,629	45,295	4,520	2,758	8,103	105,982	1,848	282,971	
	III	588	2,570	4,568	6,240	2,478	29,117	48,174	4,114	2,880	7,789	108,518	2,093	285,641	
	IV	1,612	2,884	4,105	6,216	2,716	30,353	51,108	4,998	2,876	7,019	113,888	2,215	297,995	
1991	I	1,163	2,634	4,233	6,528	3,282	34,012	53,941	4,660	2,871	6,777	120,101	2,509	299,510	
	II	402	2,525	3,763	6,505	3,221	34,546	55,618	4,729	3,228	6,422	120,959	2,559	303,743	
	III	1,093	2,148	3,689	6,678	3,445	35,049	55,867	4,022	3,044	5,540	120,575	2,338	303,837	
	IV	1,552	2,781	4,306	7,348	3,681	36,163	58,332	4,577	2,998	6,054	127,792	2,362	311,952	
1992	I	818	2,194	4,248	7,492	3,840	40,138	60,629	4,281	3,258	8,634	135,530	2,394	315,105	
	II	1,291	2,462	4,218	7,460	4,491	40,489	64,511	4,545	3,618	6,996	140,081	2,195	321,000	
	III	1,645	2,566	3,934	8,409	4,697	40,636	65,513	4,455	3,540	6,259	141,655	2,952	328,648	
	IV	584	2,376	4,714	8,045	4,896	40,836	67,076	5,738	3,468	8,922	146,655	2,314	339,085	
1993	I	1,665	2,205	4,128	9,412	5,349	48,626	77,155	4,737	3,406	10,994	167,677	2,764	349,635	
	II	1,069	2,942	4,098	9,381	4,925	49,038	79,047	4,348	3,653	5,750	164,251	3,483	354,940	
	III	892	1,928	4,224	8,968	4,667	48,779	92,497	4,818	3,560	9,325	179,659	4,244	373,243	
	IV	1,508	1,770	3,485	9,319	4,315	54,023	79,977	6,211	3,651	8,136	172,394	3,491	377,231	
1994	I	1,186	2,225	4,043	8,242	4,206	52,889	80,338	5,007	3,866	7,831	169,832	4,055	376,430	
	II	742	2,914	3,146	8,351	3,239	53,907	92,960	4,502	3,612	10,178	183,550	3,647	393,668	
	III	1,769	3,742	3,498	12,256	2,239	51,791	98,752	5,113	3,197	14,425	196,782	3,605	398,604	
	IV	1,092	3,647	3,172	12,916	2,928	49,331	98,959	4,941	3,056	10,579	190,620	3,833	406,350	
1995	I	1,149	2,562	3,298	9,962	2,831	61,644	106,586	4,266	3,997	8,981	205,276	3,583	404,720	
	II	932	3,287	3,417	8,927	4,565	61,958	108,176	4,347	3,533	11,250	210,392	4,177	414,385	
	III	6,134	2,742	3,709	6,977	5,569	62,251	110,438	4,261	4,102	12,101	218,283	4,760	422,606	
	IV	4,282	3,006	3,721	8,804	5,473	62,548	106,583	4,498	4,391	12,898	216,205	5,627	433,556	
1996	I	7,440	2,944	3,971	9,187	4,244	65,642	106,366	3,820	3,742	15,453	222,807	6,219	435,569	
	II	2,464	3,089	4,203	9,052	3,185	65,258	99,934	4,162	3,417	16,212	210,974	5,736	436,182	
	III	5,243	3,185	4,568	9,993	3,723	64,096	93,781	3,503	6,435	15,915	210,441	6,338	441,928	
	IV	4,327	2,959	3,799	9,013	4,012	62,374	99,769	4,445	3,625	18,475	202,799	7,997	449,332	
1997	I	6,633	3,243	4,204	7,926	3,508	60,251	87,601	4,841	3,664	27,971	209,839	8,981	455,729	
	II	3,306	2,715	4,179	9,485	3,112	58,255	84,311	3,590	2,904	27,893	199,749	9,629	458,308	
	III	1,695	2,777	4,239	10,051	3,222	56,071	83,235	3,352	2,754	37,255	204,650	6,588	474,346	
	IV	5,419	2,983	4,097	8,876	3,233	55,147	88,064	3,956	2,610	40,622	215,007	7,662	489,941	
1998	I	5,520	2,320	4,287	9,834	3,215	53,469	93,075	3,829	3,065	43,254	221,867	10,344	483,787	
	II	4,841	3,674	4,195	9,636	2,955	52,331	88,672	3,720	2,645	41,902	214,569	7,451	487,636	
	III	3,998	2,724	4,186	10,291	2,610	51,500	87,326	2,959	2,620	38,624	206,837	8,834	489,468	
	IV	5,051	2,605	5,351	9,835	2,344	51,481	86,591	2,379	2,769	35,879	204,284	7,850	488,920	
1999	I	6,913	3,638	4,604	10,697	2,438	53,051	88,904	2,214	2,928	36,683	212,069	8,888	492,262	



Foreign currency deposits <b>Dépôts en monnaies étrangères</b>													End of period En fin de période												
Gross demand deposits of: <b>Dépôts à vue (bruts) des :</b>													Notice deposits of: <b>Dépôts à préavis des :</b>												
Governments Gouvernements	Other Canadian <b>Autres agents économiques canadiens</b>					Non-residents Non-résidents		Total Total	Governments Gouvernements	Other Canadian <b>Autres agents économiques canadiens</b>					Non-residents Non-résidents		Total Total								
	Financial institutions Institutions financières		Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Deposit-taking institutions Institutions de dépôt	Other Autres			Financial institutions Institutions financières		Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Deposit-taking institutions Institutions de dépôt	Other Autres									
	Deposit-taking institutions Institutions de dépôt	Other Autres								Deposit-taking institutions Institutions de dépôt	Other Autres														
87	59	505	2,146	178	171	1,526	5,059	9,732	66	-	17	156	14	1,818	1,509	6,188	9,768	1990	II						
81	87	552	2,128	184	188	1,723	5,285	10,230	36	-	22	155	18	2,123	1,480	6,447	10,281	III							
90	86	524	2,318	194	179	1,695	5,044	10,131	31	-	16	160	22	1,993	1,453	6,296	9,971	IV							
57	108	553	2,091	181	237	1,542	4,966	9,734	62	-	14	237	19	2,029	1,935	6,217	10,513	1991	I						
92	68	527	2,453	202	355	1,274	4,979	9,951	30	-	18	232	24	2,244	2,044	6,349	10,939	II							
61	72	548	2,590	208	328	1,384	4,959	10,150	38	-	16	220	41	2,508	1,513	6,428	10,765	III							
39	41	552	2,293	206	314	1,656	5,395	10,498	32	-	17	187	38	2,922	1,686	5,987	10,870	IV							
83	160	654	2,302	226	399	1,255	5,189	10,266	130	-	14	197	35	2,872	1,424	6,237	10,909	1992	I						
78	121	646	2,543	226	530	1,858	5,454	11,457	78	1	13	206	35	2,909	1,987	6,963	12,191	II							
84	220	705	2,489	215	362	1,584	6,167	11,826	77	-	17	227	34	2,999	2,088	7,304	12,745	III							
45	190	675	2,817	183	378	1,421	6,632	12,339	44	-	19	245	41	2,862	2,564	6,832	12,606	IV							
27	228	847	2,875	241	495	1,936	5,903	12,552	106	0	23	239	42	2,843	2,738	7,108	13,099	1993	I						
67	206	729	3,037	254	432	1,677	6,137	12,538	46	0	21	244	41	2,903	2,781	6,818	12,853	II							
37	209	1,008	3,093	229	477	1,448	7,277	13,778	49	-	25	198	49	3,190	2,500	7,014	13,025	III							
40	132	1,047	4,005	282	193	1,842	6,614	14,156	47	-	69	305	50	3,394	1,806	7,546	13,216	IV							
84	58	1,215	3,810	318	227	1,729	8,242	15,682	118	221	33	368	44	3,194	2,992	8,088	15,056	1994	I						
56	187	1,084	4,233	339	176	2,091	8,523	16,689	55	0	55	308	65	3,255	2,328	8,082	14,148	II							
101	407	970	4,592	281	184	1,655	7,710	15,899	42	0	62	314	96	3,312	2,740	7,962	14,527	III							
95	495	863	4,643	349	179	1,978	8,759	17,360	55	0	66	284	75	3,118	3,790	8,423	15,811	IV							
87	470	687	4,993	387	206	1,667	8,721	17,219	92	25	38	391	53	2,959	3,717	8,182	15,457	1995	I						
92	348	1,052	5,038	400	219	1,710	8,709	17,568	40	25	55	447	89	2,848	2,701	8,469	14,674	II							
70	395	956	4,960	442	202	1,741	9,329	18,103	65	25	67	359	103	3,043	1,888	7,831	13,381	III							
90	452	1,287	5,131	449	272	1,803	10,096	19,559	60	-	70	336	120	3,190	2,968	8,597	15,340	IV							
75	478	1,193	4,944	474	376	1,574	9,320	18,432	2	0	86	356	76	2,991	2,899	9,279	15,689	1996	I						
67	505	1,027	5,767	446	337	1,623	8,940	18,712	50	1	69	477	82	3,092	3,258	9,090	16,118	II							
108	414	894	5,879	450	399	1,841	9,596	19,580	63	1	75	445	66	3,116	3,324	10,125	17,213	III							
82	365	1,487	5,822	541	452	2,566	12,104	23,418	24	0	86	505	62	3,118	2,919	10,388	17,101	IV							
79	519	930	5,809	524	449	3,010	11,802	23,122	126	0	99	431	70	3,104	3,077	11,041	17,949	1997	I						
87	507	1,001	6,233	339	428	3,198	12,505	24,298	54	8	63	476	67	3,022	3,199	11,315	18,203	II							
260	1,176	1,448	6,723	542	505	2,314	12,676	25,643	18	17	62	467	69	3,073	2,840	11,515	18,059	III							
145	874	1,434	6,277	565	437	3,333	14,049	27,114	19	46	101	416	56	2,961	2,089	12,919	18,605	IV							
100	992	1,174	7,169	679	622	3,777	16,700	31,212	17	73	80	414	66	2,920	2,260	13,900	19,731	1998	I						
151	1,617	1,576	7,052	689	661	3,641	18,043	33,430	0	3	59	389	70	3,039	3,284	14,465	21,309	II							
181	1,779	1,381	8,084	684	801	2,628	21,343	36,881	0	32	81	460	65	3,203	1,883	15,816	21,540	III							
93	1,204	1,519	8,054	662	896	3,206	22,474	38,109	0	479	85	606	73	3,376	1,681	16,285	22,586	IV							
104	1,310	1,463	8,538	787	864	4,019	21,605	38,691	-	32	60	2,325	69	3,403	1,952	17,450	25,291	1999	I						

Millions of Dollars En millions de dollars													
End of period En fin de période	Foreign currency deposits Dépôts en monnaies étrangères												
	Fixed-term deposits of: Dépôts à terme fixe des :												
	Governments Gouvernements	Other Canadian Autres agents économiques canadiens				Non-residents Non-résidents		Bearer deposit notes and other negotiable notes Billets au porteur et autres billets négociables	Total Total	Booked at securities subsidiaries Comptabilisés dans les filiales de courtage	Total Total		
Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Deposit-taking institutions Institutions de dépôt	Other Autres								
	Deposit-taking institutions Institutions de dépôt	Other Autres											
1990	II	483	2,698	1,980	4,850	386	2,157	57,804	51,073	25,429	146,861	187	166,546
	III	183	2,579	2,204	4,560	203	2,203	57,069	54,661	29,222	152,883	217	173,611
	IV	479	3,298	1,714	3,569	204	2,119	61,062	56,315	32,131	160,892	323	181,317
1991	I	874	3,359	1,973	3,893	365	2,107	62,235	56,234	33,443	164,483	397	185,126
	II	1,399	3,004	1,696	3,730	434	1,896	56,838	54,054	32,153	155,204	394	176,488
	III	703	2,559	1,743	3,845	354	1,849	60,855	53,559	33,029	158,496	415	179,825
	IV	822	3,497	1,336	3,572	279	1,981	66,427	52,509	34,521	164,944	401	186,713
1992	I	644	2,658	1,471	3,014	164	1,889	71,001	57,165	33,270	171,276	475	192,926
	II	357	3,030	986	2,271	194	2,287	75,596	57,845	30,895	173,461	419	197,528
	III	502	3,133	1,528	3,541	157	1,884	79,445	59,652	32,055	181,896	459	206,926
	IV	124	3,261	1,367	3,880	955	1,897	84,229	53,255	30,985	179,954	483	205,382
1993	I	376	2,777	1,521	4,592	175	1,906	77,635	58,255	27,364	174,601	500	200,753
	II	865	2,231	1,342	3,589	157	2,033	78,869	56,195	23,331	168,612	582	194,585
	III	1,139	2,884	3,014	5,135	245	2,093	83,039	57,306	24,292	179,147	656	206,605
	IV	288	4,469	1,373	4,063	143	2,244	94,612	53,567	23,556	184,315	779	212,466
1994	I	139	3,179	1,647	4,724	80	2,395	93,869	64,933	20,985	191,950	784	223,472
	II	201	3,987	1,513	4,979	129	2,711	96,556	67,282	21,743	199,100	769	230,706
	III	86	4,790	2,342	4,842	388	3,000	93,113	66,640	19,929	195,131	660	226,218
	IV	239	3,749	1,968	4,581	219	3,564	103,846	72,746	19,153	210,065	626	243,862
1995	I	111	3,544	2,150	6,092	196	3,831	112,245	69,339	19,920	217,428	630	250,734
	II	292	3,329	1,910	7,059	516	3,973	104,236	61,349	26,809	209,473	711	242,426
	III	402	4,046	1,803	8,917	304	4,046	92,587	61,557	26,006	199,666	865	232,015
	IV	137	4,375	864	7,242	394	4,478	111,113	65,557	22,886	217,045	1,099	253,043
1996	I	467	3,828	1,618	7,221	562	5,124	112,223	66,767	26,032	223,843	1,233	259,196
	II	296	3,776	2,172	6,284	391	4,914	112,122	70,922	28,302	229,179	1,053	265,062
	III	70	5,781	1,833	6,066	329	5,221	108,601	70,555	36,803	235,259	1,028	273,080
	IV	165	3,349	1,805	5,252	607	4,576	126,385	80,325	44,694	267,156	1,231	308,906
1997	I	147	12,511	2,012	5,784	486	5,812	118,505	88,213	52,529	285,998	1,253	328,322
	II	55	11,035	1,727	6,400	313	6,457	127,144	91,156	58,971	303,258	3,109	348,867
	III	58	11,802	1,958	7,026	427	6,751	111,702	90,237	65,859	295,822	1,338	340,862
	IV	27	11,746	1,782	6,383	465	6,870	152,548	107,759	69,754	357,335	2,061	405,114
1998	I	171	8,638	1,620	5,717	448	6,262	142,506	116,625	77,377	359,364	1,599	411,905
	II	119	10,184	2,417	6,699	573	5,971	140,057	96,378	99,160	361,557	1,591	417,886
	III	118	11,359	1,910	7,806	642	6,087	145,273	113,790	101,238	388,222	1,792	448,434
	IV	337	8,027	2,380	7,031	124	5,969	155,790	102,541	116,116	398,317	1,955	460,966
1999	I	366	5,121	1,932	8,627	162	5,914	129,883	104,406	117,285	373,697	2,011	439,690

# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 1999. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique - annuelle, trimestrielle, mensuelle ou hebdomadaire - est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* - Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 1999. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

## A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1+: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2+: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the

## A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1+: M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2+: M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et *à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observés sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.



CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see Thérèse Laffèche, "Statistical measures of the trend rate of inflation." *Bank of Canada Review* (Autumn) 1997: 29-47.

- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) *IPPI: Industrial product price index for finished products* comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)
- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries

(14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des impôts indirects sur les autres composantes. IPCX multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article de Thérèse Laffèche intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.

- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) *IPPI : Indice des prix des produits industriels finis*. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001 au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2++)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)



- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)
- (18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor costs).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
  - (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
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- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors alimentation, énergie et effet des impôts indirects (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
  - (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
  - (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
  - (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
  - (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

## B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

## B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations de vente à réméré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

## E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

- *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.
- *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.
- *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.
- *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.
- Data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data.
- Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.
- Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.
- *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.
- Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.
- *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits, and credit union and caisse populaire holdings of currency and demand and notice deposits held outside provincial centrals and federations.
- Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.
- M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

- Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.
- Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.
- Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.
- Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.
- Les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les périodes comprises entre les fins de trimestre sont des estimations établies par interpolation des données trimestrielles fournies par Statistique Canada et à partir de certaines données mensuelles.
- Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.
- Les données relatives aux *compagnies d'assurance-vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.
- Le poste *Dépôts des particuliers aux institutions financières gouvernementales* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.
- Les chiffres des *fonds mutuels du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.
- Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des credit unions et des caisses populaires, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières et des avoirs en numéraire détenus par les credit unions et les caisses populaires, ainsi que des dépôts à vue et à préavis dans les institutions autres que les centrales ou les fédérations provinciales.
- Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du *Globe Information Services*.
- M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.
- M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

## K2

Source: Office of the Superintendent of Financial Institutions

Since 1965 all chartered banks have ended their fiscal years on 31 October. The consolidated statements of revenue and expense and of shareholders' equity and appropriations for contingencies are based on the format prescribed in Schedules L, M and N of the 1980 Bank Act. The operations of all majority-owned subsidiaries are fully consolidated into income with the minority interest shown separately. Where a bank holds at least 20 per cent but not more than 50 per cent of a company's voting shares, the bank takes into its income an amount equivalent to its share of that company's earnings. The last tables showing data on an unconsolidated basis were published in the March 1982 *Review*.

• Prior to 1988, *provisions for loan losses* are based on a five-year average of actual loan loss experience. Effective fiscal 1988 loan loss provisions comprise actual loan loss experience.

• *Other income* includes gains and losses on holdings of shares and securities. Prior to 1988, net gains or losses on debt securities with a fixed maturity other than treasury bills are amortized on a straight-line basis over five years.

## K12

Source: Bank of Canada

Table K12 presents a quarterly breakdown of chartered bank deposit liabilities booked worldwide, classified by type of instrument, by currency and by the institutional sector of the depositor. The institutional sectors are based on the definitions in the Statistics Canada publication *Financial Flow Accounts*, Catalogue 13-002. The deposit liability data are available from the first quarter of 1982 and correspond to data as reported by the banks on Schedule J under the Bank Act and published monthly in Table C4 of this *Review*. Beginning with the fourth quarter of 1988, data include deposits booked at majority-owned investment dealer subsidiaries. Foreign currency deposits have been converted into Canadian dollar equivalents at the closing exchange rate on the last business day of the quarter. These data are updated quarterly and the most recent statistics can be obtained by writing to the Department of Monetary and Financial Analysis of the Bank of Canada.

• Deposits of *governments* consist of deposits held by federal, provincial and municipal governments within Canada. • *Other financial institutions* include deposit-taking institutions other than banks, insurance companies and pension funds, investment dealers, other private and public sector financial institutions. Beginning with the second quarter of 1994, deposit-taking institutions other than banks are included with deposit-taking institutions. • *Non-financial corporations* comprise private and public sector non-financial corporations. • *Unincorporated businesses* also include non-profit institutions such as religious, health and educational institutions as well as other private non-profit institutions. • Deposits of *individuals* are deposits held by persons for non-business purposes, including registered home ownership savings plans (RHOSP) and registered retirement savings plans (RRSP). • Deposits of *non-resident banks* include deposits of banks and official monetary institutions not resident in Canada. • *Other non-resident* deposits comprise deposits of individuals, corporations and other organizations not resident in Canada. • *Bearer term notes and other negotiable notes* are deposit instruments transferable to third parties.

## K2

Source : Bureau du surintendant des institutions financières

Depuis 1965, toutes les banques à charte clôturent leur exercice financier le 31 octobre. Les états consolidés des revenus et dépenses ainsi que ceux de l'avoir propre des actionnaires et des provisions pour éventualités sont présentés selon les modèles des Annexes L, M et N de la *Loi sur les banques* de 1980. Les opérations des filiales dans lesquelles les banques détiennent une participation majoritaire sont consolidées intégralement, mais lorsque cette participation est minoritaire, les chiffres sont présentés séparément. Lorsqu'une banque possède au moins 20 % mais pas plus de 50 % des actions donnant droit de vote dans une société, elle ajoute à ses revenus un montant équivalent à sa part des bénéfices de cette société. Les derniers tableaux contenant des données non consolidées ont été publiés dans la *Revue* de mars 1982.

• Avant 1988, les *provisions pour pertes sur prêts* sont basées sur les moyennes des pertes effectives enregistrées sur des périodes de cinq ans. À compter de l'année d'imposition 1988, les chiffres des provisions pour pertes sur prêts comprennent ceux des pertes effectives.

• Les *autres revenus* comprennent les profits et pertes provenant des portefeuilles d'actions et de titres de créance. Avant 1988, les montants nets des profits et pertes sur les titres de créance à échéance fixe autres que les bons du Trésor font l'objet d'un amortissement linéaire échelonné sur cinq ans.

## K12

Source : Banque du Canada

On trouve au Tableau K12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires comptabilisés dans le monde entier. Ces données sont ventilées selon le type d'instrument, l'unité monétaire et la catégorie d'institutions. Les catégories d'institutions ont été groupées selon les critères que Statistique Canada utilise dans les *Comptes des flux financiers*, publication n° 13-002. Les données du passif-dépôts remontent au 1<sup>er</sup> janvier 1982 et sont produites à partir des relevés qui sont préparés par les banques sur le modèle de l'Annexe J de la *Loi sur les banques*; elles correspondent aux séries mensuelles du Tableau C4 de la *Revue*. À partir du quatrième trimestre de 1988, les données comprennent les dépôts comptabilisés dans les filiales de courtage dont les banques possèdent la majorité des actions. Les chiffres des dépôts en monnaies étrangères ont été convertis en dollars canadiens au cours de clôture du dernier jour ouvrable de chaque trimestre. Ces données sont mises à jour chaque trimestre. Les intéressés pourront s'en procurer les versions les plus récentes en s'adressant au département des Études monétaires et financières de la Banque du Canada.

• Les *dépôts des gouvernements* comprennent les dépôts détenus au Canada par le gouvernement fédéral, les provinces et les municipalités. • Les *autres institutions financières* englobent les institutions de dépôt autres que les banques à charte, les compagnies d'assurance et les caisses de retraite, les courtiers en valeurs mobilières ainsi que les autres institutions financières des secteurs privé et public. Depuis le deuxième trimestre de 1994, les institutions de dépôt sont groupées avec les institutions de dépôt autres que les banques. • Les *sociétés non financières* comprennent les sociétés des secteurs privé et public. • Les *entreprises individuelles* englobent également les institutions à but non lucratif telles que les institutions religieuses, les établissements de santé et d'enseignement ainsi que d'autres établissements privés à but non lucratif. • Les *dépôts des particuliers* sont les dépôts détenus par les particuliers à des fins non commerciales, notamment les Régimes enregistrés d'épargne-logement (REEL) et les Régimes enregistrés d'épargne-retraite (REER). • Les dépôts des *banques* non résidentes comprennent les dépôts de banques et d'institutions monétaires officielles qui ne résident pas au Canada. • Les dépôts des *autres non-résidents* comprennent les dépôts des particuliers, des sociétés et d'autres organismes qui n'ont pas le statut de résident au Canada. • Les *billets à terme au porteur* et les *autres billets négociables* sont des instruments de dépôt transférables à des tiers.

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# Index des sujets

*Note:* References are to table numbers. The symbol “†” indicates seasonally adjusted data.

*Nota :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**Bank of Canada Banking  
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**Statistiques bancaires et financières  
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**K. Tables published occasionally. This issue:**

None

**K. Tableaux à fréquence variable publiés dans la présente livraison :**

Aucun



# A1

## Summary of key monetary policy variables

### Sommaire des variables clés relatives à la politique monétaire

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCW	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
1995	A	1.11-3.11	2.3	2.7	6.00	6.50	6.42	-2.17	6.42	89.47	5.7	-2.5	4.8	3.73	2.6	2.1	1.8	1.8
	S	1.08-3.08	2.3	2.6	6.00	6.50	6.13	-2.22	6.71	88.56	7.4	-1.5	4.7	3.54	2.4	2.0	2.8	3.0
	O	1.06-3.06	2.4	2.6	5.75	6.25	6.21	-1.80	7.57	87.40	8.2	-0.9	4.4	3.36	2.5	2.1	2.1	3.4
	N	1.03-3.03	2.0	2.4	5.75	6.25	5.94	-1.17	5.95	88.06	8.0	0.5	3.9	3.15	2.3	1.9	1.4	3.4
	D	1-3	1.8	1.8	5.50	6.00	5.71	-3.47	5.67	88.00	8.8	0.4	4.4	3.21	1.8	1.5	2.2	3.6
1996	J	1-3	1.6	1.7	5.00	5.50	5.54	-4.10	5.23	87.51	7.1	-0.2	5.1	3.07	1.8	1.4	1.1	2.2
	F	1-3	1.3	1.6	5.00	5.50	5.18	-4.13	5.30	87.23	7.4	1.0	5.9	3.20	1.5	1.3	1.5	2.4
	M	1-3	1.4	1.5	4.75	5.25	4.94	-3.97	5.11	88.15	10.4	2.4	6.4	3.24	1.6	1.3	1.0	1.9
	A	1-3	1.4	1.5	4.50	5.00	4.76	-4.18	4.83	88.35	10.2	2.0	6.5	3.27	1.6	1.4	0.8	2.7
	M	1-3	1.4	1.5	4.50	5.00	4.77	-4.41	4.77	87.88	9.9	3.2	6.8	3.29	1.6	1.4	1.2	3.3
	J	1-3	1.4	1.3	4.50	5.00	4.72	-4.12	4.83	88.49	10.2	3.5	6.4	3.36	1.7	1.4	1.2	2.4
	J	1-3	1.2	1.4	4.25	4.75	4.54	-4.82	4.59	87.29	10.4	3.0	6.1	3.24	1.7	1.3	0.5	3.1
	A	1-3	1.4	1.3	3.75	4.25	4.02	-5.02	4.15	87.92	10.8	3.2	6.3	3.09	1.6	1.4	0.6	3.5
	S	1-3	1.5	1.2	3.75	4.25	4.03	-5.10	4.01	88.08	10.9	3.1	6.4	3.17	1.8	1.4	-0.2	3.1
	O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	11.9	4.0	7.0	2.98	1.8	1.6	0.2	3.0
	N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.1	5.0	8.0	2.78	1.9	1.7	1.1	2.1
	D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.2	6.3	7.7	3.00	2.2	1.9	2.6	2.1
1997	J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.5	7.0	7.6	3.19	2.0	1.9	1.9	1.9
	F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.5	7.8	7.6	2.95	2.0	1.8	1.8	1.7
	M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.4	8.2	7.8	2.99	2.0	1.8	3.0	1.9
	A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.2	8.1	7.9	2.94	2.2	1.8	1.9	2.6
	M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.1	7.8	8.0	2.81	2.2	1.7	2.5	1.8
	J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.07	87.07	15.0	7.2	7.9	2.54	2.2	1.9	1.8	1.9
	J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.3	7.9	2.37	1.9	1.7	1.7	1.6
	A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.8	7.5	7.9	2.42	2.0	1.7	2.2	1.9
	S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.2	6.7	7.9	2.25	1.7	1.5	2.1	1.8
	O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.1	5.8	7.8	2.03	2.0	1.5	1.2	1.7
	N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.8	5.9	7.2	1.91	1.2	1.1	1.2	2.8
	D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.2	5.3	7.6	1.81	1.3	1.1	-0.3	2.1
1998	J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.7	5.6	8.1	1.70	1.5	1.4	1.8	2.9
	F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.2	4.2	7.9	1.72	1.7	1.4	1.8	2.8
	M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.9	3.6	7.1	1.67	1.5	1.3	0.5	1.5
	A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.9	4.0	7.4	1.81	1.1	1.2	2.0	1.5
	M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.9	3.7	7.6	1.71	1.3	1.3	1.3	2.2
	J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.9	7.7	1.67	1.2	1.3	1.1	2.8
	J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.8	8.0	1.74	1.3	1.3	1.6	3.3
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.5	3.6	8.2	1.73	1.2	1.3	1.0	3.3
	S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.9	4.0	8.4	1.30	1.2	1.3	0.8	3.0
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.1	3.4	8.0	1.38	1.2	1.3	1.2	4.5
	N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.8	1.9	7.9	1.30	1.5	1.5	0.9	3.7
	D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	7.8	1.7	7.6	1.12	1.2	1.3	1.0	3.1
1999	J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	8.6	2.2	6.9	1.13	0.9	1.1	0.1	2.7
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.7	2.9	6.8	1.30	0.9	1.1	0.6	1.9
	M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.6	3.1	7.6	1.32	1.1	1.3	- R	4.4
	A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.7	3.5	6.6	1.32	1.4	1.6	-0.1R	2.9R
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.1	3.9	6.4	1.50	1.4	1.5	-0.2	1.9
	J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	7.0	3.8		1.60	1.5	1.5		2.1
	J	1-3			4.25	4.75	4.61	-7.04	4.91	80.88				1.72				2.5

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated. **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Output and employment Production et emploi				Unemployment rates Taux de chômage				
	Monetary aggregates Agrégats monétaires		Business credit Crédits aux entreprises			Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP at constant prices PIB à prix constants	GDP by industry PIB par branche	Employment (Information)	Unemployment rates (Information)		
	Gross M1 M1 brut	M1+ M1++	M1++ M1++	M2+ M2++	M2++ M2++	Short-term credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation	(en millions de dollars, données trimestrielles)	(en millions de dollars, données mensuelles)	Employment (Information population active)	Taux de chômage	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1986	7.4	19.6	11.7	10.3	10.8	6.7	8.9	12.0	12.6	5.5	2.6	2.5	3.0	9.6
1987	12.1	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.7	8.9
1988	4.7	2.5	6.6	9.5	12.3	12.2	10.3	14.1	16.7	9.6	4.9	4.7	3.2	7.8
1989	2.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.1	7.5
1990	1.2	5.1	7.9	11.7	9.2	7.6	9.6	9.8	14.2	3.3	0.3	-	0.6	8.1
1991	2.5	5.0	2.9	8.6	7.9	0.9	3.4	2.6	8.2	0.8	-1.9	-1.6	-1.9	10.4
1992	6.0	4.2	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.6	11.3
1993	9.3	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	3.8	2.3	2.2	1.3	11.2
1994	12.3	8.1	1.1	2.0	8.2	2.0	5.0	7.0	6.6	5.9	4.7	4.5	2.1	10.4
1995	5.6	0.4	-2.9	4.0	4.6	5.6	5.0	6.3	3.7	5.2	2.8	2.6	1.6	9.5
1996	10.4	8.0	3.1	4.3	6.6	2.2	5.2	7.2	4.1	3.3	1.7	1.4	1.3	9.7
1997	15.6	11.3	7.1	0.9	7.8	8.5	9.4R	9.8	5.4	4.8	4.0	4.1	1.9	9.2
1998	10.9	7.4	3.5	-0.4	7.8	11.9	10.1	9.4	5.0	2.5	3.1	2.8	2.8	8.3
Annual rates Taux annuels														
1994 IV	-0.1	-2.2	-7.1	4.1	6.4	3.4	2.6	8.2	3.8	5.2	3.7	4.1	2.2	9.7
1995 I	7.4	1.8	-4.2	3.7	2.1	9.1	5.9	7.0	3.1	6.1	3.4	2.6	1.1	9.7
II	7.5	-1.9	-1.7	4.5	3.6	3.7	4.6	2.9	1.4	3.4	-0.3	-	0.3	9.5
III	9.4	3.2	3.1	6.1	7.0	6.1	6.4	7.8	3.0	2.4	0.8	0.6	0.8	9.5
IV	9.1	5.0	2.9	2.9	4.3	0.6	4.6	7.2	4.0	2.7	1.9	0.5	1.0	9.4
1996 I	7.2	10.0	-	5.9	8.3	1.9	4.5	7.0	4.2	1.1	1.0	1.3	2.8	9.5
II	15.0	14.9	5.7	4.5	6.7	-	5.0	7.4	5.3	4.9	1.6	1.3	0.4	9.6
III	11.6	5.7	3.9	1.5	5.9	3.9	6.5	8.0	3.8	6.1	4.2	3.4	0.8	9.8
IV	15.9	13.3	11.2	3.6	9.5	3.3	6.7	9.7	5.7	5.5	2.9	3.1	1.3	9.9
1997 I	20.8	15.5	10.0	2.1	8.6	7.6	10.7R	11.1	6.9	4.8	4.2	4.9	1.3	9.5
II	13.6	10.5	6.1	-1.1	7.6	13.2	10.8R	9.5	7.6	3.5	4.3	5.3	3.6	9.4
III	14.2	6.5	1.8	-3.2	6.0	15.0	10.7R	9.1	4.3	5.1	5.8	5.1	3.8	9.0
IV	11.6	9.0	4.9	-1.7	8.1	17.8	14.8	12.8	4.6	3.2	3.2	2.4	1.2	8.9
1998 I	11.0	10.5	5.1	-	9.1	11.9	9.2R	9.9	4.8	2.0	2.8	3.0R	3.3	8.6
II	10.4	5.0	2.3	-1.4	7.0	10.5	8.3R	8.9	5.0	1.4	1.1	1.4R	2.6	8.4
III	9.7	4.9	2.9	3.4	8.7	8.0	10.2R	7.5	6.4	-	2.6	1.0R	1.9	8.3
IV	3.3	1.9	-0.9	3.5	6.6	1.0	3.4R	4.9	6.0	5.0	4.8	4.3	5.1	8.0
1999 I	11.2	9.3	6.7	4.7	6.1	3.0	3.9R	6.7	5.3	6.4	4.2	3.6R	3.7	7.8
II	5.0	8.0	6.5	-	-	-4.8	1.2	-	-	-	-	-	-0.2	8.0
Last three months Trois derniers mois	5.0	8.0	6.4	5.0	5.5	-4.8	1.2	7.6	6.4	-	-	3.4	0.1	7.7
Monthly rates Taux mensuels														
1998 J	0.9	0.6	0.6	0.5	0.9	0.7	0.9	0.7	0.5	0.5	0.7	-0.3	0.3	8.4
A	0.9	1.1	0.3	0.5	0.8	1.2	0.9R	0.5	0.7	0.8	0.2	0.2	0.2	8.3
S	1.7	0.3	-0.1	0.4	0.7	-0.8	-0.1R	0.3	0.5	0.5	0.2	0.2	0.5	8.3
O	-0.3	-	-0.1	0.1	0.4	-0.2	0.2	0.2	0.4	0.5	0.2	0.2	0.4	8.0
N	-0.6	0.1	-0.1	0.4	0.6	-	0.3	0.4	0.5	0.4	0.5	0.5	0.6	8.0
D	0.4	-0.4	-	0.2	0.5	0.5	0.5	0.8	0.4	-	-	0.4	0.2	8.0
1999 J	2.1	2.0	1.3	0.3	0.4	-0.9	-0.5	0.3	0.4	0.3	0.3	0.3	0.6	7.8
M	0.2	0.6	0.3	0.5	0.6	-0.7	-	0.7	0.3	-	-	0.1	0.1	7.8
A	1.0	0.1	0.4	0.8	0.6	-0.2	0.2	0.7	0.7	0.3	0.3	-0.2	0.1	7.8
M	0.3	1.4	0.9	-0.2	-	-0.6R	-0.1	0.5	0.5	0.3	0.3	0.3	0.1	8.3
A	0.4	0.8	0.6R	0.4	0.5	0.3	0.4R	-	0.6	-	-	-	-	8.1
J	-0.1	-0.9	-0.4	-	-	-1.2	-	-	-	-	-	-	-	7.6
J	-	-	-	-	-	-	-	-	-	-	-	-	0.3	7.7



Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, goods-producing industries Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
82.8	82.1	4.1	4.3	2.9	3.8	3.6	3.0	-14.5	1.2	8.25	8.74		1986
85.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
30.2	79.8	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.1	0.2	1.6	1.4	-1.8	1.2	1.5	3.3	7.5	7.14	7.07	4.92	1994
31.7	83.2	2.2	2.3	2.3	0.9	0.7	1.4	8.3	11.1	5.84	7.11	4.42	1995
31.5	82.4	1.6	1.5	1.7	1.0	0.5	1.7	3.8	-1.2	2.55	6.37	4.09	1996
83.2	83.7	1.6	1.5	1.1	1.7	1.2	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
82.7	83.8	0.9	1.2	-0.3	1.2	1.5	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
33.4	85.0	1.6	2.0	1.6	-0.5	-	1.2	10.6	21.3	7.14	9.07	4.92	1994 IV
33.8	86.1	3.0	2.6	2.3	1.0	0.6	1.9	11.6	15.4	8.29	8.57	4.77	1995 I
31.8	83.0	2.9	2.4	3.5	2.7	0.8	1.3	3.9	-0.9	6.73	7.81	4.42	II
30.8	82.1	0.9	1.9	1.9	3.4	0.4	1.2	16.7	32.5	6.58	7.89	4.73	III
30.4	81.7	0.8	1.4	0.8	0.6	0.7	1.6	8.3	5.2	5.54	7.11	4.42	IV
30.7	81.3	1.2	0.8	0.4	-1.4	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
31.1	82.4	3.1	1.5	3.4	1.0	0.6	1.6	9.9	6.9	4.70	7.77	4.81	II
32.2	83.4	0.6	1.8	1.5	1.3	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	III
31.9	82.5	3.4	2.1	2.6	4.4	0.8	2.0	10.3	-7.0	2.85	6.37	4.09	IV
32.2	82.8	1.4	1.2	0.7	1.4	1.0	2.1	-5.3	-3.3	3.14	6.59	4.25	1997 I
33.1	83.5	0.9	2.0	-	1.7	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
34.0	84.7	1.4	0.6	0.5	0.5	0.9	1.5	-6.1	-8.3	2.86	5.70	4.01	III
34	83.6	0.5	0.6	-0.4	-0.4	1.7	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
3.4	84.0	1.4	1.2	-1.1	3.6R	1.8	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
2.9	83.7	1.0	1.3	1.5	1.9R	1.7	1.6	-4.6	1.3	4.87	5.35	3.85	II
1.9	82.6	1.0	1.5	-1.5	-0.9R	1.2	1.7	-16.4	-17.4	4.91	4.95	4.02	III
2.6	84.7	1.0	1.2	-1.5	-	1.6	1.9	-12.5	-13.1	4.66	4.89	4.11	IV
3.1	85.7	0.4	0.3	2.6	0.2R	1.3	2.2	6.7	10.2	4.63	5.05	4.16	1999 I
		3.1	2.8					30.2R	13.0R	4.56	5.46	4.03	II
		3.1	2.8		-0.5			38.8	25.1	4.71	5.62	4.02	
		0.1	0.2		0.1			0.3	-0.7	4.94	5.47	3.87	1998 J
		-	0.1		-0.4			-1.7	-1.2	4.91	5.67	4.10	A
		0.1	0.1		-			-1.9	-3.1	4.91	4.95	4.02	S
		0.2	0.2		0.4			-0.6	-1.2	4.71	5.00	4.07	O
		0.1	-		-0.3			-0.2	0.8	4.78	5.18	4.17	N
		-	-		0.2			-2.1	-1.0	4.66	4.89	4.11	D
		-0.1	-0.1		-0.4			2.4	2.0	4.68	4.89	4.10	1999 J
		0.1	0.1		0.4			-0.2	1.4	4.87	5.26	4.13	F
		0.3	0.3		-0.5R			2.5	-0.4	4.63	5.05	4.16	M
		0.5	0.3		0.1			2.4	-	4.60	5.14	4.09	A
		0.1	0.2		-0.3			3.1R	3.3	4.48	5.42	4.08	M
		0.1	0.2					1.6	1.9	4.56	5.46	4.03	J
								5.0	3.7	4.71	5.62	4.02	J

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1986	-4.8	-5.9	1.9	-3.0	1.3894
1987	-3.8	-4.2	2.2	-3.2R	1.3260
1988	-3.5	-3.1	1.8	-3.0	1.2309
1989	-3.4	-3.3	1.2	-3.9R	1.1842
1990	-4.1	-4.5	1.6	-3.4R	1.1668
1991	-4.6	-7.2	1.0	-3.8R	1.1458
1992	-4.2	-8.0	1.3	-3.6R	1.2083
1993	-4.6	-7.6	1.8	-3.9R	1.2898
1994	-3.7	-5.6	2.6	-2.3R	1.3659
1995	-3.1	-4.3	4.4	-0.8R	1.3726
1996	-1.3	-1.8	5.0	0.5R	1.3636
1997	0.9	0.8	2.7	-1.6R	1.3844
1998	1.1	0.9	2.1	-1.8R	1.4831
Annual rates Taux annuels					
1994 IV	-3.6	-5.2	3.2	-1.6	1.3677
1995 I	-3.1	-4.9	4.3	-0.8	1.4070
II	-3.6	-4.6	3.7	-2.1	1.3711
III	-2.9	-3.9	4.2	-0.8	1.3555
IV	-2.6	-3.7	5.3	0.7	1.3556
1996 I	-2.4	-3.4	4.6	0.1	1.3691
II	-1.7	-2.1	5.9	1.3	1.3646
III	-1.1	-1.5	5.5	0.6	1.3701
IV	0.1	-0.3	4.2	0.1	1.3503
1997 I	0.1	-0.2	3.8	-0.6	1.3582
II	0.6	0.3	2.8	-1.1	1.3863
III	1.4	1.1	2.3	-2.7	1.3846
IV	1.7	1.8	2.0	-2.1	1.4084
1998 I	1.0	0.8	2.0	-1.8	1.4301
II	1.3	1.1	1.7	-2.0	1.4470
III	1.1	0.8	2.5	-1.7	1.5140
IV	0.9	0.9	2.2	-1.8	1.5423
1999 I	1.0	1.4	3.4	-0.6	1.5116
II					1.4730
Last three months Trois derniers mois					1.4734
Monthly rates Taux mensuels					
1998 J					1.4876
A					1.5353
S					1.5213
O					1.5450
N					1.5394
D					1.5422
1999 J					1.5192
F					1.4973
M					1.5175
A					1.4874
M					1.4620
J					1.4691
J					1.4888



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Amount of foregoing held under purchase and resale agreements Montant des effets précédents pris en pension	Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	
	Treasury bills Bons du Trésor	Other maturities Autres titres	Total	Total	Total	Total												
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans					5-10 years De 5 à 10 ans											Over 10 years Plus de 10 ans
	B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217
1984	3,483	4,654	1,746	2,485	4,784	13,669	17,152	40	-	-	50	-	476	187	532	36	401	99
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	75	-	-	3,469	-	3	569	767	146	345	168
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	-	868	-	1,024	323	-	-	323	195
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	165	-	-	798	-	311	1,187	-	-	335	197
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	-	485	-	2,358	632	-	-	339	158
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	-	312	-	2,765	370	-	-	350	182
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	-	471	-	3,864	368	-	-	392	158
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	-	1,174	-	3,003	237	-	-	323	212
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	-	224	-	4,178	173	-	-	248	251
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	126	-	-	131	-	4,685	307	-	-	190	294
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	435	-	-	447	-	5,575	525	-	-	183	244
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	-	545	-	5,293	548	-	-	206	244
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	249
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271
1996 A	19,090	1,486	1,139	1,660	1,600	5,885	24,975	101	-	-	633	-	2,788	395	-	-	203	235
1996 S	19,364	2,141	1,782	1,527	1,884	7,334	26,698	1,628	-	-	190	-	1,718	172	-	-	173	235
1996 O	19,052	2,737	1,859	1,599	1,880	8,075	27,127	1,989	-	-	132	-	1,783	246	-	-	192	234
1996 N	17,839	2,106	1,942	1,607	2,208	7,863	25,702	702	-	-	96	-	2,021	224	-	-	232	232
1996 D	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224
1997 J	16,606	2,452	2,569	1,519	1,949	8,489	25,095	253	-	-	519	-	1,642	204	-	-	244	220
1997 F	16,569	3,315	2,011	1,420	2,823	9,569	26,138	1,141	-	-	291	-	1,176	388	-	-	271	219
1997 M	15,910	3,396	1,952	2,044	2,702	10,094	26,005	1,000	-	-	789	-	1,457	226	-	-	213	219
1997 A	15,668	3,209	1,996	1,669	2,510	9,384	25,052	846	-	-	878	-	2,580	324	-	-	230	215
1997 J	15,841	3,657	2,080	1,605	3,096	10,438	26,280	846	-	-	195	-	2,203	159	-	-	317	215
1997 M	15,930	4,368	2,033	3,270	1,970	11,642	27,572	1,506	-	-	336	-	2,198	156	-	-	249	215
1997 J	15,756	3,740	2,054	3,502	2,455	11,752	27,508	1,605	-	-	209	-	2,047	198	-	-	206	215
1997 A	15,319	3,742	1,927	3,420	2,548	11,637	26,956	589	-	-	63	-	2,703	158	-	-	319	216
1997 S	14,895	3,978	3,096	2,712	2,719	12,505	27,400	764	-	-	746	-	1,758	185	-	-	233	215
1997 O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	1,477	-	-	69	-	1,325	356	-	-	266	215
1997 N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	726	-	-	317	-	1,882	173	-	-	345	212
1997 D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	754	-	-	47	-	1,534	468	-	-	327	244
1998 F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	1,864	-	-	90	-	1,258	419	-	-	368	223
1998 M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	552	-	-	51	-	1,304	197	-	-	237	210
1998 A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	814	-	-	369	-	1,675	474	-	-	310	201
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	246	-	-	119	-	1,700	313	-	-	399	218
1998 J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	933	-	-	224	-	1,954	326	-	-	288	220
1998 J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	580	-	-	666	-	2,113	341	-	-	368	218
1998 A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	877	-	-	596	-	1,360	307	-	-	400	204
1998 S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	875	-	-	274	-	1,477	306	-	-	277	205
1998 O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	1,664	-	-	53	-	1,570	298	-	-	357	223
1998 N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	1,109	-	-	364	-	1,086	316	-	-	436	224
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	485	-	-	322	-	924	360	-	-	378	277
1999 F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	1,006	-	-	1,200	-	1,509	355	-	-	432	244
1999 M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	1,067	-	-	737	-	1,158	323	-	-	304	234
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	1,189	-	-	621	-	1,273	317	-	-	380	237
1999 M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	1,123	-	-	875	-	2,366	310	-	-	525	234
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	1,067	-	-	1,137	-	1,721	332	-	-	307	256
1999 J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	1,107	-	-	1,222	-	1,906	258	-	-	395	250

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif		Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	End of period En fin de période
	Notes in circulation Billets en circulation		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres				
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
18,934	15,236	55	2,772	37	1	186	44	13	553	-	38	1984
21,135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	290	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	5	28	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	475	185	12	61	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
29,229	27,709	9	607	65	-	204	147	247	3	-	238	1996 A
29,186	27,101	9	1,308	137	-	199	147	25	3	-	257	S
29,713	27,167	7	1,790	21	-	197	147	101	10	-	271	O
28,507	27,147	6	655	41	-	145	147	79	4	-	283	N
30,584	29,109	11	945	15	-	190	157	91	6	-	60	D
27,924	26,800	8	585	14	-	139	157	59	9	-	152	1997 J
28,483	26,761	8	941	-	-	120	157	241	8	-	248	F
28,909	27,229	11	736	125	-	221	157	77	3	-	349	M
29,280	27,349	8	1,003	95	-	136	156	174	5	-	353	A
29,369	27,748	11	889	83	-	156	156	11	11	-	336	M
0,725	28,755	12	1,233	70	-	136	156	8	10	-	344	J
0,476	28,789	11	951	33	-	127	156	50	4	-	355	J
0,415	29,032	10	604	83	-	140	156	10	4	-	377	A
0,538	28,441	12	1,318	55	-	152	155	37	6	-	363	S
0,610	28,498	18	1,112	74	-	163	155	205	4	-	381	O
0,592	28,729	13	1,114	30	-	154	155	21	6	-	371	N
1,749	30,542	41	539	25	-	142	136	231	6	-	87	D
0,167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
1,150	28,405	13	1,739	62	-	232	136	266	6	-	290	F
9,497	28,481	11	257	93	-	133	136	44	4	-	337	M
0,728	28,918	14	766	88	-	119	136	320	6	-	361	A
0,506	29,398	8	303	8	-	122	135	157	13	-	363	M
2,111	30,364	8	797	68	-	159	135	169	6	-	406	J
2,426	30,721	17	558	207	-	185	134	179	4	-	422	J
2,328	30,421	17	829	267	-	123	134	138	5	-	395	A
2,105	30,439	13	750	124	-	119	133	142	2	-	382	S
2,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
2,332	30,638	9	780	83	-	129	132	150	4	-	405	N
3,809	32,638	11	579	73	-	98	146	162	7	-	97	D
1,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
3,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
2,799	30,882	12	754	361	-	101	144	160	8	-	377	M
2,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
1,787	31,469	19	2,375	187	-	187	152	98	3	-	350	M
3,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
5,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J



		Millions of dollars En millions de dollars																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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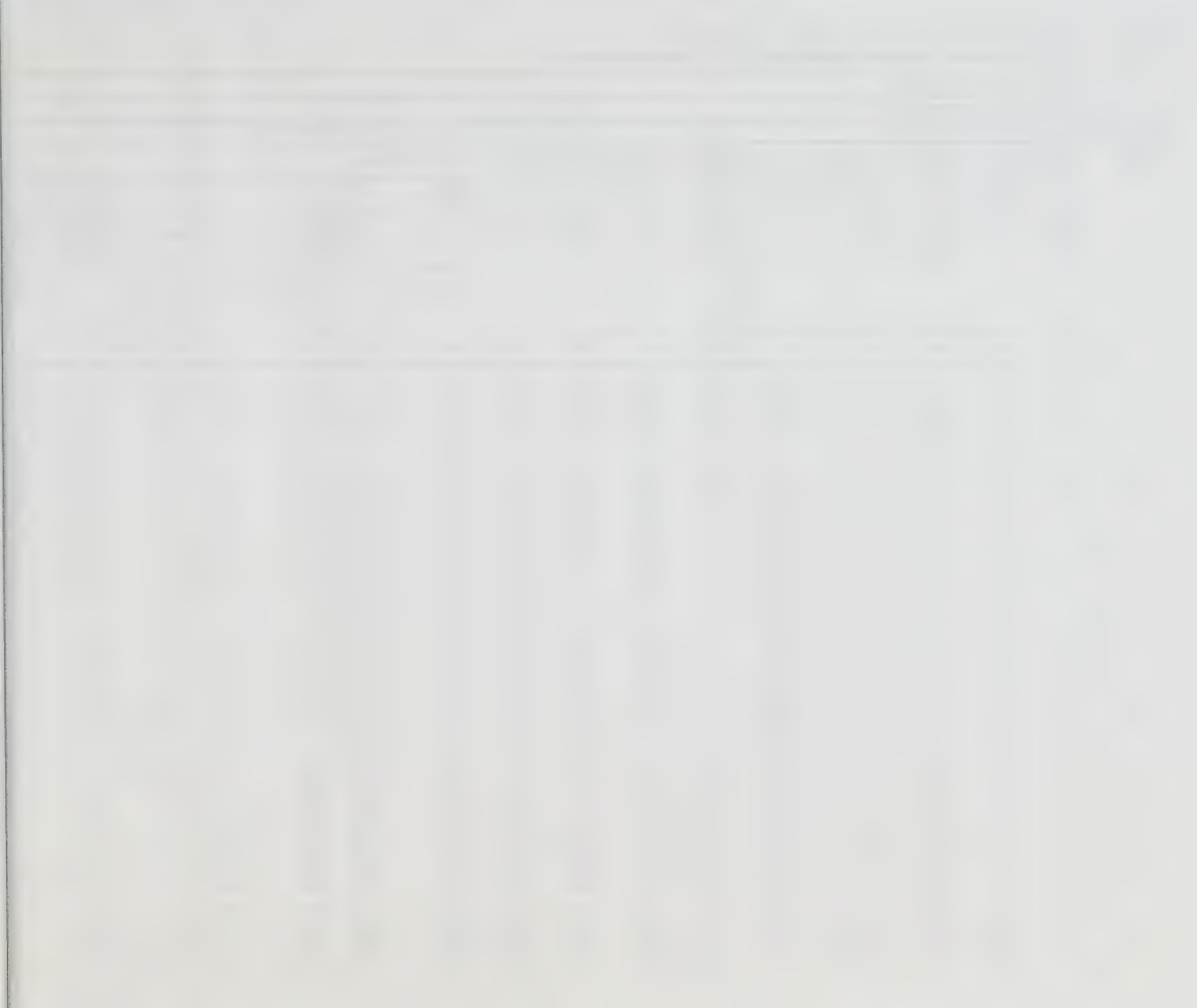
		Millions of dollars    En millions de dollars									
Monthly and weekly average Moyenne mensuelle ou hebdomadaire		Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada				Bank of Canada buyback transactions with primary dealers Opérations de vente à réméré de la Banque du Canada avec les négociants principaux					
		Overdraft loans (daily average) Moyenne quotidienne des prêts pour découvert		Positive balances (daily average) <sup>1)</sup> Moyenne quotidienne des soldes créditeurs <sup>1)</sup>		Special deposit accounts (daily average) Moyenne quotidienne des comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
		Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement			Daily average Moyenne quotidienne	Number of days transacted Nombre de jours	Daily average Moyenne quotidienne	Number of days transacted Nombre de jours
		B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847		B844 B848	B845 B849
1999	F	546	447	454	356	2,425	267	8	-	-	
	M	664	493	662	492	674	422	14	-	-	
	A	560	467	551	467	554	566	18	-	-	
	M	546	472	539	471	590	764	20	-	-	
	J	664	505	662	504	420	631	20	-	-	
	J	583	465	581	464	386	759	21	-	-	
1999	A 7	745	614	747	617	590	476	3	-	-	
	14	415	361	413	359	460	415	4	-	-	
	21	623	454	587	452	610	555	4	-	-	
	28	456	416	455	416	530	654	5	-	-	
	M 5	702	601	674	600	670	877	5	-	-	
	12	448	408	445	405	490	712	5	-	-	
	19	574	492	571	491	450	751	5	-	-	
	26	429	363	405	363	390	691	4	-	-	
	J 2	831	669	855	667	1,140	882	5	-	-	
	9	623	435	620	434	340	416	3	-	-	
	16	616	458	614	457	340	680	5	-	-	
	23	525	453	524	453	380	710	5	-	-	
	30	704	544	703	544	340	625	5	-	-	
	J 7	567	491	565	489	350	782	4	-	-	
	14	517	455	515	453	440	637	5	-	-	
	21	707	520	708	531	380	731	5	-	-	
	28	431	372	429	371	372	824	5	-	-	
	A 4	773	561	772	561	338	869	5	-	-	

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

# Statistics pertaining to counterfeit Bank of Canada notes Statistiques relatives aux billets de la Banque du Canada contrefaits

		Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus	Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation																		Total, excluding \$1 and \$2 notes (thousands of dollars) Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)
					By denomination: Par coupure :																			
					\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$			\$50 50 \$			\$100 100 \$			\$1,000 1 000 \$						
					Total	Of which: series Emission	Of which: series Emission	Total	Of which: series Emission	Of which: series Emission	Total	Of which: series Emission	Of which: series Emission	Total	Of which: series Emission	Of which: series Emission	Total	Of which: series Emission	Of which: series Emission	Total	Of which: series Emission	Of which: series Emission		
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	-	-	1,072	51	
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	-	-	2,839	256	
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	-	-	6,626	314	
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1r	2,292	2,262	22	2,086	1,063	12	2	2	-	-	-	21,174	578	
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	-	-	54,305	1,689	
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	-	-	79,184	2,012	
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	-	-	49,342	1,046	
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	-	-	70,885	1,419	
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	-	-	95,449	2,713	
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	12,257	422	273	119	-	-	121,973	5,182	
1992 I	732	5,369	1,002	-	-	39	28	3,988	3,988	-	944	944	-	369	369	-	1	1	-	-	-	5,369	165	
1992 II	755	6,734	1,980	-	32	17	25	5,644	5,644	-	736	733	3	312	310	1	-	-	-	-	-	6,734	181	
1992 III	765	2,908	4,656	-	-	28	36	2,335	2,333	-	334	320	12	174	167	2	1	1	-	-	-	2,908	82	
1992 IV	784	6,163	99	20	10	33	74	5,547	5,540	1	278	265	7	231	217	9	-	-	-	-	-	6,163	149	
1993 I	723	6,755	7,212	4	19	33	68	6,036	5,999	-	380	376	4	238	221	16	-	-	-	-	-	6,755	164	
1993 II	759	8,801	529	-	-	23	152	6,398	6,396	-	1,982	1,957	9	243	235	6	3	3	-	-	-	8,801	256	
1993 III	782	14,374	1,838	42	1	125	842	6,729	6,726	-	6,088	6,072	16	589	577	11	1	1	-	-	-	14,374	508	
1993 IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	-	-	24,375	761	
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	-	-	21,133	584	
1994 II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	-	-	19,268	505	
1994 III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	-	-	20,193	454	
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	-	-	18,590	469	
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	-	-	16,220	329	
1995 II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	-	-	13,682	287	
1995 III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	-	-	13,617	300	
1995 IV	813	16,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	-	-	16,823	130	
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	-	-	8,123	285	
1996 II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	-	-	15,578	277	
1996 III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	-	-	16,875	260	
1996 IV	840	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	-	-	30,309	597	
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	-	-	26,843	702	
1997 II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	-	-	26,118	712	
1997 III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	-	-	21,661	711	
1997 IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	-	-	20,827	588	
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	-	-	32,661	1,043	
1998 II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	-	-	26,592	846	
1998 III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	-	-	26,158	1,133	
1998 IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	-	-	36,562	2,160	
1999 I	855	21,579	5,841	-	-	721	2,136	5,630	1,429	4,189	3,878	400	3,478	9,167	1,750	7,417	47	34	12	-	-	21,579	1,295	
1999 II	890	10,345	266	-	1	641	1,825	1,820	748	1,065	1,270	153	1,117	4,777	906	3,870	12	5	5	-	-	10,345	611	



Millions of dollars En millions de dollars

	Canadian dollar assets Avoirs en dollars canadiens									Less liquid assets Avoirs de seconde liquidité					
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Non-mortgage loans Prêts non hypothécaires					
	Bank of Canada notes and coins Pièces et billets de banque canadiens	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Personal lines of credit Marges de crédit personnelles					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1995 J	3,005	310	35,597	20,946	23,631	2,592	6,937	10,705	103,724	31,199	15,499	12,917	19,557	79,171	1,937
J	3,274	481	34,336	20,410	23,946	2,941	6,922	10,321	102,631	31,396	15,640	13,023	19,511	79,570	1,913
A	3,192	344	32,795	20,824	24,472	2,313	6,135	10,749	100,824	31,508	15,774	13,079	19,467	79,828	1,691
S	3,061	327	34,003	23,347	22,845	2,801	6,902	11,843	105,129	31,674	16,185	13,208	20,067	81,134	1,758
O	3,127	372	35,536	22,977	22,791	2,720	7,446	12,175	107,144	31,985	16,190	13,293	20,444	81,913	1,566
N	3,121	392	35,908	25,967	21,797	2,609	7,802	12,169	109,765	32,052	16,232	13,264	21,217	82,765	1,705
D	3,413	393	35,516	27,890	21,480	2,855	7,482	11,326	110,355	31,886	16,989	13,288	21,220	83,383	1,904
1996 J	3,265	322	32,895	27,498	21,397	2,195	7,899	11,080	106,551	31,731	17,073	13,388	21,523	83,715	1,959
F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254
M	2,799	348	32,294	27,538	20,995	1,522	7,818	12,714	106,027	32,317	16,219	14,067	22,086	85,588	2,398
A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068
M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852
J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931
J	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
A	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635
S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997 J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,370	17,655	18,000	23,405	94,137	1,869
A	3,245	384	23,440	31,330	23,924	593	8,621	13,733	105,964	35,194	17,266	18,506	22,729	94,259	1,812
A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
S	3,379	357	20,717	31,770	21,266	663	7,438	16,756	103,246	35,933	16,961	20,529	22,477	95,900	1,715
O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,939	21,436	24,129	94,173	1,623
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,763
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
A	3,243	421	18,001	28,892	26,136	937	12,551	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
O	3,095	433	14,402	31,827	28,855	802	10,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
N	3,151	449	14,772	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498r	104,875r	35,193	11,523	25,406	24,376	96,498	2,120
F	3,040	669	13,970	33,481	25,736	1,195	13,652	15,355r	107,039r	35,622	10,401	25,578	24,791	96,393	2,254
M	3,039r	708	18,961	35,406	25,195	922	13,749r	13,904r	111,884r	36,977	10,492	26,145	25,062	98,677	2,307
A	2,999r	742	21,623	35,368	23,694	992	14,313r	14,371r	113,802r	37,047	10,444	26,185	25,005	98,681	2,148
M	3,161	827	20,868	31,802	25,582	432	12,791r	14,608r	110,071r	37,240	10,726	26,546	24,913	99,424	2,026
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,212



														Total Canadian dollar assets	Net foreign currency assets	Monthly average
														Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales			To non-residents for business purposes À des non-résidents à des fins commerciales			Total Total	Mortgages Prêts hypothécaires			Total Total	Canadian securities Titres canadiens			Total Total		
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises			Residential A l'habitation	Non-residential Sur immeubles non résidentiels			Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total			
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	
19,103	105,577	1,107	1,760	2,443	2,650	212,742	175,004	13,913	188,918	7,886	21,103	28,990	430,649	588,139	-21,790	1995 J
17,397	106,736	686	1,769	2,460	2,109	212,742	175,004	13,913	190,374	7,761	21,395	29,156	431,484	588,306	-21,109	J
17,012	107,670	878	1,771	2,813	2,171	212,955	178,068	13,879	191,947	7,775	21,550	29,325	434,227	589,783	-17,273	A
19,833	106,536	774	1,798	2,816	2,580	216,455	179,284	13,790	193,074	7,792	22,232	30,024	439,553	601,014	-14,859	S
18,912	106,052	302	1,828	3,310	2,033	215,614	180,592	13,626	194,218	7,879	21,969	29,848	439,681	602,698	-16,047	O
17,964	106,564	303	1,826	3,744	2,287	216,854	182,024	13,238	195,262	8,092	23,178	31,269	443,386	609,457	-14,789	N
19,417	105,180	187	1,803	4,848	2,127	218,663	183,314	13,083	196,397	8,218	23,779	31,996	447,056	613,562	-10,792	D
19,239	104,398	198	1,786	4,843	2,245	218,184	183,963	13,079	197,042	8,253	23,854	32,107	447,333	610,467	-10,119	1996 J
23,268	104,823	166	1,773	4,339	2,409	222,524	184,590	13,072	197,662	8,103	24,747	32,850	453,035	615,557	-9,208	F
25,675	107,299	202	1,770	4,062	2,375	229,167	185,811	12,998	198,709	7,636	24,489	32,126	460,001	625,107	-12,935	M
27,128	107,009	173	1,784	4,391	2,586	230,345	187,103	12,844	199,947	7,396	24,212	31,608	461,900	626,176	-10,879	A
31,383	107,102	98	1,790	5,132	2,558	235,197	188,787	12,647	201,434	7,078	25,215	32,293	468,924	633,220	-11,499	M
29,699	107,426	211	1,808	6,212	2,304	235,322	190,703	12,472	203,175	7,229	25,479	32,708	471,205	639,895	-12,142	J
28,066	107,869	144	1,837	5,251	2,445	233,328	192,203	12,622	204,825	6,832	25,174	32,006	470,160	640,989	-12,670	A
33,830	106,815	227	1,839	5,852	2,480	238,492	193,411	12,685	206,096	7,193	26,042	33,235	477,823	642,820	-12,547	J
38,662	107,323	168	1,860	7,178	2,992	247,050	194,847	12,682	207,530	8,001	25,728	33,728	488,308	654,174	-12,666	S
38,662	107,777	111	1,991	5,985	3,602	244,716	195,954	12,567	208,520	8,824	27,689	36,513	489,749	659,702	-12,972	O
39,089	107,901	107	1,970	6,480	2,946	248,294	198,102	12,518	210,620	9,656	30,100	39,756	498,671	684,244	-12,673	N
37,067	107,728	156	1,995	8,562	3,167	249,428	200,621	12,530	213,150	9,894	31,591	40,574	503,153	686,452	-13,926	D
36,011	107,481	114	2,020	11,433	2,836	251,119	201,889	12,626	214,515	8,824	31,556	40,380	506,015	686,832	-16,272	1997 J
38,463	108,309	116	2,019	10,431	3,074	254,263	203,873	12,641	216,513	9,000	31,397	40,397	511,174	694,497	-19,807	F
39,867	110,638	373	2,016	11,566	3,066	262,331	204,859	12,713	217,572	8,775	31,612	40,387	520,290	707,258	-16,803	A
44,052	110,893	110	2,069	12,543	2,987	267,514	206,637	12,713	219,350	8,577	31,181	39,758	526,623	709,870	-17,303	M
44,701	112,546	148	2,102	13,334	3,053	271,058	207,584	12,762	220,346	8,186	32,033	40,219	531,623	716,360	-14,592	J
45,653	113,588		2,092	16,000	3,091	269,183	209,183	12,746	221,883	8,257	33,307	41,564	540,630	728,955	-16,717	J
42,951	115,139	341	2,085	17,001	3,367	276,714	210,759	12,760	223,519	8,030	33,680	41,709	541,942	729,958	-19,244	J
48,208	116,834	252	2,205	16,164	3,287	282,771	217,665	13,397	231,062	7,767	34,993	42,760	556,953	746,882	-19,062	A
53,508	119,301	175	2,281	16,866	3,032	292,603	222,709	13,736	236,444	8,262	34,636	42,897	571,945	764,616	-22,710	S
49,398	121,115	243	2,329	18,645	3,391	291,306	223,507	13,766	237,274	8,584	34,629	43,213	571,792	759,868	-21,800	O
53,498	119,755	286	2,328	19,074	3,836	294,287	224,633	13,733	238,366	9,268	34,930	44,198	576,851	777,394	-19,054	N
57,416	121,060	525	2,376	15,283	3,840	297,193	226,944	13,818	240,762	9,992	36,466	46,458	584,413	786,727	-21,327	D
55,298	120,836	190	2,451	17,483	3,414	297,063	227,046	13,848	240,893	10,991	35,874	46,866	584,822	783,922	-24,530	1998 J
52,222	121,258	385	2,432	21,346	3,823	298,861	227,917	13,843	241,760	10,710	35,669	46,320	586,941	787,286	-24,926	F
52,427	125,263	466	2,524	22,220	3,692	303,857	227,625	13,811	241,436	10,407	37,153	47,360	592,853	789,596	-28,734	M
48,874	126,691	293	2,560	19,480	3,175	299,001	228,570	13,845	242,416	10,217	38,179	48,395	589,812	783,281	-29,487	A
51,025	125,517	176	2,628	20,433	3,324	301,863	230,068	13,988	244,056	9,739	38,925	48,664	594,583	788,810	-25,841	M
51,881	125,525	164	2,609	21,090	3,468	302,062	232,318	13,998	246,316	10,370	40,968	51,339	599,717	793,030	-24,044	J
50,322	125,288	138	2,739	18,957	3,290	298,915	233,402	14,083	247,485	10,932	41,337	52,269	598,669	794,000	-29,688	A
54,120	125,699	288	2,833	24,224	3,745	308,192	234,534	14,099	248,543	10,755	40,648	51,403	608,137	794,621	-34,856	J
48,023	125,138	286	2,864	20,843	3,764	298,713	234,356	13,975	248,331	10,850	38,286	49,136	596,180	781,839	-27,841	S
40,523	124,832	209	2,908	16,257	3,598	285,712	234,128	13,876	248,004	10,514	38,659	49,172	582,888	798,740	-32,128	O
42,930	125,084	180	2,936	13,447	2,908	284,566	235,994	13,800	249,794	10,636	38,299	48,935	583,295	794,170	-31,267	N
40,763	125,789	160	2,992	12,475	2,649	283,320	237,878	13,606	251,484	10,501	40,136	50,637	585,441	794,677	-31,904	D
42,050	126,262	210	3,091	6,041	3,084	279,147	237,924	13,502	251,426	11,091	39,173	50,264	580,837	788,574r	-34,296	1999 J
42,693	125,165	171	3,126	8,982	2,517	281,128	236,319	13,514	249,833	11,696	39,616	51,312	582,273	791,881r	-36,916	F
46,288	126,736	262	3,141	8,409	2,360	287,918	236,478	13,536	250,014	11,362	40,483	51,845	589,777	804,520r	-35,289r	M
43,680	127,631	259	3,240	11,073	2,735	289,188	237,716r	13,637	251,352	11,065	41,298	52,363	592,904	819,293r	-39,573r	A
45,694	128,840r	259	3,324	11,600	2,428	293,334r	238,958	13,678	252,636r	11,720	42,486	54,205	600,175r	824,661r	-36,941r	M
42,864	127,145	202	3,418	12,076	2,325	290,697	239,840	13,461	253,301	11,219	44,366	55,585	599,583	823,391	-34,605	J

Chartered bank selected liabilities — Monthly average series  
**Banques à chartre : Quelques éléments du passif — Moyenne mensuelle**

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposit liabilities Dépôts en dollars canadiens														
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total		Chequeable Transfé- rables par chèque	Non- chequeable Non transfé- rables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres		Tax sheltered Abris fiscaux	Other Autres				Tax sheltered Abris fiscaux					Other Autres
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477	
1995 J	46,038	3,875	40,651	74,414	122,764	287,742	23,875	3,662	58,880	86,418	34,167	408,327	1,443	409,769	
J	46,248	3,914	40,125	74,694	123,541	288,521	24,361	3,258	60,022	87,641	34,411	410,573	2,964	413,537	
A	46,267	3,955	40,120	74,902	124,350	289,593	24,007	3,296	61,388	88,691	33,011	411,295	4,990	416,285	
S	46,621	3,985	39,821	75,099	124,346	289,872	24,766	3,389	62,843	90,998	34,182	415,052	7,017	422,070	
O	47,003	4,100	40,193	75,422	126,197	292,914	24,795	3,267	60,255	88,318	35,024	416,256	9,353	425,609	
N	46,543	4,324	39,730	75,534	128,831	294,963	24,887	3,443	61,055	89,385	34,384	418,731	9,848	428,580	
D	46,461	4,232	38,979	75,998	130,192	295,861	25,509	3,450	62,866	91,825	36,000	423,686	8,279	431,965	
1996 J	46,083	4,252	38,990	76,435	131,068	296,828	25,147	3,446	61,263	89,857	36,421	423,106	7,314	430,419	
T	46,295	4,588	38,812	78,159	130,062	297,916	24,692	3,446	65,511	93,636	34,824	426,377	5,125	431,502	
F	45,887	5,128	38,473	79,702	129,031	298,220	24,571	3,399	63,725	91,695	36,245	426,160	8,285	434,445	
A	47,388	4,932	38,660	79,612	128,346	298,938	24,629	3,368	63,482	91,479	37,445	427,862	5,942	433,804	
M	47,915	4,723	38,828	79,310	126,905	297,681	25,521	3,408	65,731	94,660	38,076	430,417	5,550	433,968	
J	48,462	4,713	38,556	79,099	126,931	297,761	27,103	3,368	64,940	95,411	37,986	431,159	5,047	436,205	
J	47,925	4,677	37,665	79,056	126,411	295,735	27,110	3,326	67,863	98,300	38,361	432,396	4,989	437,385	
A	48,259	4,649	37,644	78,556	126,545	295,652	27,001	3,377	68,160	98,537	37,868	432,058	4,908	436,966	
S	48,636	4,768	37,549	78,074	126,317	295,344	27,035	3,462	69,487	99,984	39,123	434,451	5,743	440,194	
O	49,126	4,976	38,116	77,755	125,060	295,034	27,994	3,448	73,626	105,069	41,808	441,910	2,820	444,730	
N	50,449	5,244	38,064	77,467	123,148	294,373	28,462	3,470	75,291	107,223	45,562	447,158	5,051	452,209	
D	50,536	5,515	37,994	76,941	122,014	292,999	29,324	3,515	76,370	109,209	46,472	448,680	3,881	452,561	
1997 J	50,239	5,924	37,376	76,224	121,674	291,437	28,180	3,564	76,790	108,535	46,505	446,477	3,315	449,792	
F	50,337	6,072	37,287	75,681	121,423	290,800	27,857	3,549	80,866	112,272	45,158	448,229	3,437	451,666	
M	49,662	6,893	37,068	74,779	120,502	288,903	28,413	3,509	88,043	119,965	46,182	455,051	4,535	459,586	
A	50,877	6,728	37,254	74,092	119,766	288,718	27,949	3,302	86,815	118,066	45,522	453,304	4,128	456,433	
M	51,790	6,342	37,061	73,570	119,081	287,845	27,979	3,271	87,133	118,382	47,854	454,081	3,627	457,709	
J	52,231	6,118	36,730	73,044	118,662	286,784	29,951	3,353	86,826	119,630	46,996	453,411	2,466	455,876	
A	51,704	5,874	35,204	72,574	118,560	283,915	29,061	3,319	87,579	119,960	48,789	452,664	2,904	455,568	
S	52,784	5,839	35,369	73,937	121,112	289,041	29,606	3,360	92,195	125,161	48,883	463,085	2,204	465,289	
S	53,153	5,822	35,236	74,899	123,612	292,722	30,096	3,468	97,894	131,458	49,494	473,674	2,260	475,934	
N	53,686	5,791	35,430	74,450	122,331	291,688	29,834	3,490	100,492	133,816	51,894	477,398	2,115	479,513	
O	54,819	5,606	35,610	74,006	120,927	290,968	30,859	3,521	102,638	137,017	52,899	480,884	4,577	485,460	
D	54,696	5,346	34,960	73,561	121,346	289,910	32,267	3,647	107,516	143,430	53,063	486,402	4,094	490,496	
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	32,366	3,577	103,663	139,607	53,920	482,518	6,631	489,150	
F	54,014	5,666	34,612	72,714	121,668	288,674	30,224	3,415	102,767	136,406	54,314	479,393	5,598	484,992	
M	52,688	6,305	33,868	71,878	121,190	285,930	30,157	3,338	106,249	139,744	51,309	476,983	10,528	487,512	
A	53,819	5,977	33,857	71,448	120,920	286,022	30,200	3,382	104,829	138,411	53,448	477,881	3,775	481,656	
M	54,743	5,610	33,936	71,007	120,088	285,383	30,464	3,274	106,445	140,183	56,185	481,752	5,059	486,811	
J	54,664	5,297	33,631	70,583	120,360	284,535	32,144	3,278	107,198	142,620	55,210	482,265	4,889	487,253	
J	54,512	5,018	33,043	70,264	121,239	284,076	32,631	3,256	105,129	141,016	56,504	481,596	4,785	486,381	
A	54,920	4,943	32,981	70,014	121,958	284,817	32,553	3,264	103,982	140,328	59,132	484,503	6,289	488,843	
S	54,144	4,941	32,368	69,925	123,665	285,043	32,327	3,225	104,776	140,328	59,132	484,503	6,289	488,843	
O	53,857	4,775	31,968	69,981	125,292	285,874	33,173	3,338	104,783	141,294	58,635	485,803	2,849	488,652	
N	53,934	4,829	32,001	69,801	126,043	286,607	33,869	3,228	101,312	138,408	59,638	484,654	2,854	487,508	
D	53,931	4,830	31,669	69,899	127,560	287,889	34,115	3,264	105,128	142,507	58,713	489,110	2,931	492,041	
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	33,546	3,250	96,967	133,763	55,754	478,265	3,037	481,301	
F	53,815	5,584	31,949	69,951	128,216	289,516	32,657	3,192	97,279	133,128	55,372	478,015	4,883	482,899	
M	52,292	6,117	31,289	70,980	128,870	289,547	33,149	3,180	98,508	134,837	58,409	482,793	8,783	491,577	
A	53,982	5,896	31,359	70,896	128,496	290,629	34,269	3,282	101,769	139,320	53,458	483,407	4,860	488,268	
M	55,457	5,759	31,657	70,830	127,676	291,380	34,586	3,167	100,822	138,575	55,282	485,236	6,223	491,460	
J	55,324	5,541	31,542	70,528	127,987	290,923	35,345	3,167	105,142	143,654	54,264	488,841	3,426	492,267	

Estimated private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres		Loans Prêts		Deposits Dépôts	Deposits of banks Dépôts des banques		Other Autres	Total Total
								Total Total	Of which: Reverse repos Dont: Prises en pension	Total Total	Of which: Reverse repos Dont: Prises en pension					
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496			
-2.761	407,008	-2.761	7,561	23,845	31,406	32,655	8,497	5,321	31,161	747	4,029	26,852	30,881	1995 J		
-2.886	410,651	-2.886	8,010	23,515	31,525	32,403	8,766	5,120	31,100	620	3,921	28,441	32,362	J		
-1.396	414,889	-1.396	8,107	23,508	31,616	33,201	8,681	5,849	32,084	962	4,277	29,459	33,736	A		
-1.903	420,167	-1.903	8,251	24,028	32,279	33,675	8,902	5,763	29,892	989	3,751	29,227	32,978	S		
-1.908	423,701	-1.908	8,425	24,691	33,116	33,985	9,097	5,455	29,409	612	3,708	30,698	34,406	O		
-544	428,036	-544	8,668	25,171	33,840	33,033	9,073	6,802	29,627	535	3,620	33,337	36,957	N		
-1.201	430,764	-1.201	8,671	26,128	34,799	32,247	9,239	5,806	30,497	459	4,127	30,760	34,887	D		
-2.903	427,516	-2.903	8,561	24,957	33,518	32,356	9,437	6,637	29,816	361	4,082	33,030	37,112	1996 J		
-1.572	429,930	-1.572	8,261	24,622	33,252	33,450	9,907	5,973	30,075	210	4,280	33,444	37,725	F		
-2.534	431,911	-2.534	9,211	24,499	33,711	33,657	10,027	6,833	30,068	545	3,684	33,590	37,275	M		
-2.766	431,037	-2.766	9,495	25,184	34,679	33,880	10,062	6,916	29,549	935	4,641	34,706	39,347	A		
-2.874	433,094	-2.874	9,550	25,653	35,202	33,570	10,578	7,333	29,790	464	4,962	35,640	40,602	M		
-1.322	434,884	-1.322	9,764	26,000	35,764	34,373	10,689	7,648	28,853	711	4,966	36,113	41,079	J		
-1.626	435,760	-1.626	9,524	27,211	36,736	35,295	10,657	7,557	28,303	683	4,013	35,585	39,598	J		
794	436,172	794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070	A		
-1.358	438,836	-1.358	9,571	28,194	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016	S		
-2.636	442,094	-2.636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332	O		
-4.997	447,211	-4.997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938	N		
-3.876	448,685	-3.876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379	D		
-4.211	445,581	-4.211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997 J		
-3.086	448,581	-3.086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585	F		
-3.658	453,927	-3.658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647	M		
-2.315	454,119	-2.315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890	A		
-3.256	454,452	-3.256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396	M		
-1.347	454,529	-1.347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311	J		
-2.012	453,556	-2.012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972	J		
-1.607	463,682	-1.607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,669	4,959	40,717	45,676	A		
-2.013	473,921	-2.013	11,435	36,606	47,481	42,656	14,641	8,790	28,711	1,483	4,631	40,713	45,345	J		
-3.315	476,198	-3.315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814	O		
-2.603	482,857	-2.603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927	N		
-1.579	488,917	-1.579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759	D		
-3.501	485,649	-3.501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998 J		
-4.971	480,021	-4.971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858	F		
-1.939	485,572	-1.939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689	M		
-2.343	479,314	-2.343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204	A		
-4,127	482,685	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242	M		
-2,718	484,536	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754	J		
-3,466	482,914	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917	J		
-3,427	485,416	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065	A		
-4,330	486,463	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684	S		
-3,634	485,018	-3,634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362	O		
-5,062	482,446	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201	N		
-2,879	489,162	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565	D		
-211	481,090	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999 J		
-943	481,956	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644	F		
-3,819	487,778r	-3,819	14,614	39,778r	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088r	M		
-1,818	490,084r	-1,818	14,999r	40,277r	55,276r	50,785	15,422	9,036r	28,054	1,326	3,428	51,785r	55,213r	A		
692	492,152r	692	15,321	40,653r	55,974r	51,390	16,074	9,188	26,963	577	3,571	53,341r	56,912r	M		
1,835	494,102	1,835	15,417	40,683	56,099	51,004	16,302	7,984	25,785	575	2,933	53,870	56,803	J		

# Chartered bank assets — Month-end series

## Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période		Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens																		
		Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct or guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme		Total		Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités		General loans Prêts personnels		Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels		Leasing receivables Créances résultant du crédit-bail		Total			
						3 years and under 3 ans ou moins		Over 3 years Plus de 3 ans		Total						Business loans Prêts aux entreprises		Reverse repos Prises en pension		Other Autres prêts							
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634										
1995	M	3,535	39,012	22,050	22,215	44,265	1,907	88,718	2,364	79,082	21,564	109,521	210,168	174,871	13,869	1,753	403,026										
	J	3,501	36,140	21,313	21,534	42,847	4,038	86,526	2,000	79,605	20,144	109,506	209,255	176,308	13,909	1,762	403,334										
	J	3,798	35,275	20,244	22,415	42,660	2,801	84,534	1,835	79,901	18,614	110,888	209,403	177,525	13,869	1,763	404,394										
	A	4,026	34,665	22,654	22,602	45,256	1,711	85,659	1,701	80,207	20,952	111,168	212,326	179,097	13,757	1,779	408,660										
	S	3,360	35,382	23,801	21,268	45,069	2,988	86,800	1,661	81,536	24,732	109,045	215,313	180,160	13,754	1,813	412,701										
	O	4,068	36,731	23,935	22,523	46,458	4,632	91,889	1,763	82,241	21,622	109,936	213,798	182,345	13,409	1,806	413,120										
	N	4,345	35,311	27,457	21,073	48,531	3,231	91,418	1,898	82,790	21,486	109,180	213,456	182,789	13,142	1,805	413,090										
	D	4,669	34,916	28,776	20,508	49,284	2,918	91,788	1,944	84,022	23,632	109,400	216,694	184,499	13,012	1,797	417,947										
1996	J	3,532	29,887	28,200	21,617	49,816	2,230	85,466	2,253	83,221	25,772	106,265	215,258	184,534	13,135	1,778	416,958										
	F	4,207	31,098	28,520	21,883	50,404	1,569	87,277	2,460	85,310	29,668	108,785	223,762	185,289	12,914	1,766	426,191										
	M	3,364	34,832	27,119	20,222	47,341	2,056	87,594	2,385	85,542	29,382	110,875	225,799	186,779	12,930	1,767	429,660										
	A	3,820	32,636	26,634	20,528	47,162	3,313	86,932	1,863	85,206	34,663	109,315	229,183	188,129	12,810	1,777	433,762										
	M	3,082	31,135	29,020	20,030	49,050	1,780	85,048	1,944	85,686	35,916	108,998	230,600	190,039	12,710	1,798	437,090										
	J	3,894	32,317	29,114	20,651	49,765	1,386	87,362	1,900	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,722										
	J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722										
	A	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407										
	S	4,446	32,843	30,003	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462										
	O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011										
	N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562										
	D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017										
1997	J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489										
	F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131										
	M	4,045	25,789	29,586	24,591	54,177	439	84,500	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018										
	A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338										
	M	3,634	24,845	26,978	22,465	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676										
	J	4,685	28,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,825										
	J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	507,369										
	A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774										
	S	4,498	19,920	22,601	24,484	47,085	550	72,034	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456										
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680										
	N	4,141	24,440	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997										
	D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428										
1998	J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042										
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552										
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608										
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108										
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,007	231,525	13,984	2,656	550,040										
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468										
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572										
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823										
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187										
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822										
	N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040										
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,711	277,910	238,532	13,472	3,040	535,090										
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,281	276,000	238,557	13,460	3,124	533,382										
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	130,047	281,162	236,255	13,446	3,146	536,439										
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,830	131,542	286,011	237,692	13,580	3,197	542,634										
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,323	284,384	238,758	13,591	3,284	542,022										
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	56,684	133,741	289,694	240,607	13,448	3,380	549,216										



Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés		Other Autres titres									
Shares Actions												
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
10,968	11,071	12,344	34,383	526,126	11,344	-2,315	31,844	19,371	586,370	269,017	855,387	1995 M
10,402	11,564	13,582	35,549	525,309	11,019	-2,055	31,392	20,795	586,459	272,484	858,943	J
9,961	11,539	13,439	34,939	523,867	10,275	-666	31,816	20,074	585,365	269,409	854,773	J
9,801	11,656	13,229	34,686	529,005	11,690	-2,662	32,272	20,720	591,024	270,039	861,063	A
10,102	12,166	14,054	36,322	535,822	11,604	-1,442	32,828	21,040	599,852	269,555	869,407	S
10,492	12,347	14,270	37,109	542,118	12,327	-2,516	32,860	21,445	606,234	296,442	902,676	D
10,480	13,286	14,995	38,362	542,870	11,677	-2,009	32,245	20,725	607,845	291,132	899,010	N
11,068	13,499	14,530	38,098	547,832	11,125	-753	30,701	21,605	610,511	301,168	911,678	O
10,946	14,108	14,496	39,550	541,975	12,884	-2,473	32,358	23,240	607,983	299,438	907,421	1996 J
11,286	14,125	14,559	39,970	553,439	13,599	-4,229	32,021	24,846	619,675	312,596	932,271	F
10,102	14,155	14,511	38,768	556,022	11,343	-1,047	33,138	25,435	624,891	310,485	935,377	M
9,485	14,465	14,262	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882	A
10,349	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342	M
9,262	15,069	14,389	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339	J
9,462	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	633,577	334,892	968,469	J
10,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415	A
10,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
12,652	18,950	17,569	49,171	590,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
11,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
11,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
10,991	21,091	16,889	47,869	628,801	13,925	-2,816	38,285	32,728	712,878	465,991	1,188,871	M
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
10,575	21,524	18,854	50,953	652,463	16,003	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
11,202	20,968	18,864	51,035	652,461	18,105	-3,488	43,419	44,574	753,068	468,126	1,221,194	N
11,991	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,596	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634r	804,426r	650,906r	1,455,331r	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216r	769,640r	608,915r	1,378,555r	O
13,550	26,660	27,590	67,799	682,111	13,592	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199r	-11	48,655	38,620r	776,648r	618,319	1,394,967r	1999 J
14,904	26,720	24,838	66,462	682,255	13,429r	-1,049	48,236	33,124r	775,995r	611,570	1,387,565r	F
14,267	27,047	26,562r	67,876r	695,983r	15,737r	530	47,306	38,305r	797,862r	598,028r	1,395,890r	M
14,109	29,970	23,728r	67,806r	693,047r	14,269r	-989r	47,745	45,287r	799,359r	568,921r	1,368,280r	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,034	816,060	575,516	1,391,576	M



Chartered bank liabilities — Month-end series  
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

Millions of dollars En millions de dollars															
End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total	Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers														
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1995 M	46,877	44,987	196,224	288,088	27,314	60,201	87,515	7,793	23,714	31,507	3,117	410,227	45	31,844	3,702
J	47,793	44,335	197,661	289,789	28,739	60,150	88,889	8,729	24,777	33,506	2,206	414,390	220	31,392	4,647
A	47,459	44,305	198,182	289,946	28,939	60,044	88,983	8,651	24,978	33,629	3,045	415,603	217	31,816	3,921
J	47,765	44,126	199,132	289,946	28,939	60,044	88,983	8,651	24,978	33,629	3,045	415,603	217	31,816	3,921
S	48,105	44,045	199,292	291,442	28,733	61,732	90,464	8,801	24,858	33,658	7,062	422,627	513	32,828	4,562
O	48,454	45,283	201,355	295,092	29,469	61,467	90,936	9,113	25,820	34,933	8,381	429,343	204	32,860	4,126
N	47,478	43,492	204,936	295,906	29,877	62,677	92,554	8,995	25,953	34,948	7,000	430,408	79	32,093	5,383
D	47,448	43,287	206,824	297,559	29,482	64,594	94,076	9,126	26,606	35,731	6,190	433,558	481	30,701	3,368
1996 J	47,274	43,440	207,346	298,060	28,773	63,373	92,145	8,930	25,095	34,025	2,802	427,032	103	32,358	3,373
F	47,385	44,056	208,507	299,948	29,425	65,862	95,288	9,801	24,670	34,471	5,541	435,248	129	32,021	3,458
M	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	435,570	-	33,138	5,471
A	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	431,033	435	32,809	3,710
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
M	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	639	32,987	3,754
J	49,														

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
69,012	531	8,334	16,722	5,376	210	19,697	565,699	289,688	855,387	1995 M J J A S O N D
63,982	531	8,569	16,722	5,676	210	19,773	566,123	292,820	858,943	
62,837	560	8,420	16,764	5,354	215	20,517	566,224	288,549	854,773	
69,137	561	8,620	16,729	5,354	215	20,588	576,699	284,365	861,063	
73,072	493	8,891	16,736	5,351	213	20,677	585,964	283,443	869,407	
72,531	473	8,984	16,755	5,166	211	21,209	591,861	310,814	902,676	
75,391	489	8,885	16,763	5,114	212	21,094	595,911	303,099	899,010	
78,148	472	9,243	16,659	5,114	216	21,130	599,088	312,591	911,678	
82,520	485	9,531	16,714	5,314	215	21,715	599,359	308,062	907,421	1996 J F M A M J J A
85,915	487	9,827	16,677	5,314	215	21,798	611,089	321,182	932,271	
83,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	
91,004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S O N D
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J F M A M J J A
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	
135,024	859	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	
137,604	884	14,242	17,262	5,750	216	27,825	699,481	548,103	1,185,584	
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S O N D
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J F M A M J J A
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	
162,1078	920	14,928	18,428	7,795	260	33,516	774,974r	680,357r	1,455,331r	S O N D
138,231r	1,020	14,469	18,439	7,662	260	33,930	744,805r	633,750r	1,378,555r	
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	
143,696r	545	14,938	18,656r	7,590	261	34,634	751,470r	643,497	1,394,967r	1999 J F M A M J J A
142,957r	526	14,932	18,742r	7,590	261	34,656	755,280r	632,285	1,387,565r	
155,447r	525	14,932	18,755r	7,590	261	34,679	773,082r	622,807r	1,395,890r	
161,244r	532	15,631	18,770r	7,590	261	35,463	774,414r	593,866r	1,368,280r	
166,477	526	15,982	18,884	7,590	252	35,507	794,524	597,051	1,391,576	

		Millions of dollars	En millions de dollars										
		Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament	Prêts personnels			Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinciales	Titres Municipal Municipalités	Corporate Sociétés	Credit cards Cartes de crédit				Other Autres	Total Total		
End of period En fin de période													
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	1998 II	64	112	-	12	-	152	872	207	833	1,912	2,234	
	III	51	123	-	7	-	161	866	230	899	1,995	2,255	
	IV	80	85	-	11	-	193	856	210	870	1,937	2,301	
	1999 I	64	120	-	53	-	175	876	148	938	1,961	2,238	
Prince Edward Island Île-du-Prince-Édouard	1998 II	11	2	-	-	-	22	242	49	163	454	691	
	III	20	7	-	7	-	22	242	47	169	458	658	
	IV	11	23	-	6	-	23	238	45	165	448	674	
	1999 I	13	27	-	175	-	24	240	35	180	455	667	
Nova Scotia Nouvelle-Ecosse	1998 II	137	207	-	270	-	36	1,892	358	1,905	4,155	5,574	
	III	129	196	-	602	-	25	1,891	369	2,055	4,315	5,684	
	IV	157	261	-	458	-	15	1,877	347	2,082	4,306	5,794	
	1999 I	149	171	-	389	-	35	1,879	256	2,245	4,379	5,710	
New Brunswick Nouveau-Brunswick	1998 II	61	179	-	28	-	26	1,381	247	926	2,554	3,285	
	III	63	197	-	32	-	20	1,376	252	980	2,608	3,293	
	IV	74	206	-	32	-	30	1,343	237	948	2,528	3,330	
	1999 I	64	231	-	123	-	24	1,341	179	1,026	2,546	3,245	
Quebec Québec	1998 II	584	1,119	138	5,417	33	881	6,302	1,862	5,742	13,906	33,522	
	III	541	784	86	6,780	27	786	6,313	2,008	5,811	14,132	33,399	
	IV	645	1,121	166	6,715	91	879	6,180	2,142	5,799	14,121	33,717	
	1999 I	559	1,684	149	6,306	83	955	6,439	1,898	6,109	14,446	33,240	
Ontario Ontario	1998 II	1,700	1,542	62	17,433	591	579	14,159	5,463	21,904	41,526	111,075	
	III	1,577	1,961	68	19,182	583	516	14,161	4,781	22,512	41,454	112,160	
	IV	2,305	1,985	68	18,642	622	686	13,961	4,883	22,601	41,444	114,319	
	1999 I	1,756	2,017	68	20,086	881	609	14,733	4,414	23,578	42,725	114,035	
Manitoba Manitoba	1998 II	113	133	8	187	1	89	1,190	413	1,273	2,876	4,821	
	III	109	180	12	154	1	48	1,186	410	1,138	2,734	4,895	
	IV	127	182	19	250	1	39	1,184	434	1,107	2,726	4,980	
	1999 I	112	138	24	180	1	45	1,235	357	1,307	2,899	4,964	
Saskatchewan Saskatchewan	1998 II	82	88	-	159	-	78	1,165	316	1,144	2,625	3,632	
	III	73	65	-	298	-	66	1,163	328	2,636	4,127	3,689	
	IV	97	101	-	263	-	68	1,163	335	2,683	4,181	3,738	
	1999 I	78	140	-	195	-	67	1,211	273	1,460	2,944	3,703	
Alberta Alberta	1998 II	310	302	10	2,665	1	106	3,837	1,417	4,382	9,636	22,527	
	III	284	304	23	3,503	1	99	3,857	1,453	4,073	9,384	23,081	
	IV	352	324	14	2,510	1	102	3,831	1,509	4,014	9,354	23,691	
	1999 I	301	268	51	3,079	-	77	4,024	1,230	4,729	9,982	23,832	
British Columbia Colombie-Britannique	1998 II	384	935	21	756	19	120	4,341	1,882	7,209	13,432	45,644	
	III	358	744	51	1,079	50	118	4,303	1,864	6,662	12,829	44,463	
	IV	447	836	27	1,055	138	56	4,481	1,951	6,627	13,058	45,004	
	1999 I	377R	819	36	1,038R	26	91	4,724	1,654	7,738	14,115	45,072	
Yukon and N.W.T. Yukon et T. N.-O.	1998 II	13	-	-	-	-	33	171	44	87	302	765	
	III	12	-	-	-	-	42	171	43	91	304	759	
	IV	14	-	-	-	-	41	168	43	90	301	757	
	1999 I	12	-	-	-	-	42	174	36	98	308	766	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 II	4	7,422	824	23,139	-	2	26	19	3,803	3,848	466	
	III	4	6,782	1,104	22,436	-	5	32	23	3,703	3,758	470	
	IV	5	7,218	474	22,067	1	4	40	26	3,358	3,424	472	
	1999 I	4	7,246	1,077	22,035	-	9	41	26	3,195	3,262	473	
Total	1998 II	3,463	12,041	1,065	50,067	645	2,126	35,577	12,278	49,373	97,228	234,237	
	III	3,222	11,345	1,343	54,080	1,908	2,135	35,561	11,808	50,729	98,099	234,806	
	IV	4,313	12,341	768	52,009	852	2,135	35,323	12,161	50,343	97,827	238,779	
	1999 I	3,488R	12,862	1,405	53,660R	991	2,154	36,916	10,504	52,601	100,022	237,944	

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2799	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
37	243	135	101	195	241	915	5	106	3	261	155	54	6,022	4,462	10,483
37	258	138	110	192	229	927	4	124	5	271	158	54	6,018	5,018r	11,273r
36	234	130	106	190	253	913	4	130	5	200	169	55	6,178	4,632	10,810
33	229	137	105	198	237	906	5	169	13	302	229	55	6,321	4,305	10,626
46	108	52	31	71	60	322	155	24	1	50	19	12	1,810	1,272	3,082
48	103	50	31	72	39	299	166	26	2	71	20	12	1,877	1,477r	3,297r
52	103	50	35	72	39	299	187	26	1	67	19	12	1,849	1,317	3,166
52	102	53	36	69	46	307	165	23	1	25	4	12	1,950	1,251	3,201
280	533	272	210	456	668	2,139	75	230	64	614	603	97	14,481	8,880	23,362
285	522	268	206	422	676	2,094	81	279	71	765	599	99	15,224	10,339r	25,563r
269	527	262	214	430	520	1,953	81	225	79	1,020	624	95	15,334	9,532	24,867
267	515	266	211	528	555	2,076	80	236	13	1,136	619	94	15,356	8,911	24,267
124	414	229	177	421	517	1,759	101	131	8	328	177	53	8,816	6,683	15,499
131	435	229	176	395	492	1,726	106	122	12	347	186	53	8,894	7,661r	16,555r
124	407	204	171	371	483	1,536	116	134	10	352	228	55	8,757	6,899	15,656
123	408	217	170	333	389	1,516	107	152	9	409	164	53	8,767	6,639	15,406
2,712	2,749	2,097	1,907	5,219	8,470	20,444	1,718	2,637	424	5,561	8,990	838	98,925	65,170	164,095
2,716	2,962	2,125	1,956	5,069	8,883	20,995	1,791	2,357	490	6,117	8,766	857	100,625	75,185r	175,810r
2,776	2,630	2,018	1,842	4,836	9,286	20,612	1,820	2,440	471	6,394	8,730	848	101,347	68,834	170,181
2,559	2,549	2,070	1,938	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,600	64,974r	169,575r
6,489	6,185	3,482	2,905	8,698	22,093	43,363	2,844	8,482	1,243	19,228	15,814	4,248	276,220	214,163	490,383
6,404	5,318	3,406	2,806	8,649	22,075	42,253	2,938	10,293	1,363	19,859	16,870	5,194	282,675	248,548r	531,224r
6,244	5,378	3,396	2,825	8,652	22,542	42,793	3,048	10,894	1,509	19,374	16,436	5,377	285,766	230,562	516,308
6,305	5,346	3,431	2,960	9,122	23,113	43,972	2,955	10,663	1,583	17,668	25,218	5,344	295,887	221,190r	517,077r
380	395	217	199	627	826	2,264	881	384	113	1,123	398	108	13,880	13,007	26,887
386	386	216	196	573	820	2,190	1,037	428	118	1,057	404	101	13,863	14,640r	28,503r
371	381	205	186	568	664	2,004	998	343	122	1,182	530	109	13,983	13,426	27,409
375	381	215	187	584	805	2,172	973	515	139	1,274	541	107	14,459	12,823	27,282
464	410	182	150	424	445	1,611	1,348	148	53	298	293	97	10,977	11,801	22,777
449	403	184	146	381	456	1,571	1,441	150	54	403	243	96	12,725	13,390r	26,115r
453	396	185	147	391	384	1,502	1,482	157	51	495	302	106	13,002	12,147	25,149
456	400	188	152	421	415	1,575	1,320	157	51	470	353	104	11,612	11,456	23,068r
1,306	1,288	880	737	2,112	4,479	9,495	2,872	1,048	360	11,782	3,354	718	66,494	37,318	103,812
1,232	1,347	916	784	2,199	4,010	9,256	2,909	1,154	361	12,332	3,020	718	67,658	42,154r	109,812r
1,571	1,318	893	749	2,057	4,458	9,475	3,090	1,062	366	12,016	3,130	781	67,837	38,751	106,588
1,589	1,317	912	788	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,106	36,300r	105,406r
2,433	2,174	1,842	1,582	4,397	5,359	15,354	867	1,865	390	4,614	3,670	583	91,089	56,282	147,371
2,453	2,178	1,816	1,602	4,330	5,172	15,098	906	1,920	393	4,520	3,938	600	89,521	62,749r	152,270r
1,997	2,157	1,801	1,573	4,277	4,901	14,708	933	2,077	387	4,670	3,430	607	89,427	58,198r	147,625
2,036	2,128	1,792	1,576	4,344	4,987	14,828	941	1,601	398	5,682	3,478	604r	91,140r	52,444r	143,584r
16	37	32	22	50	32	174	1	13	-	16	1	8	1,342	734	2,076
16	35	35	23	43	24	160	-	15	-	62	1	8	1,380	849r	2,229r
12	38	32	26	42	26	163	1	15	-	72	2	8	1,386	718	2,103
12	36	34	26	42	20	159	1	15	69	57	2	8	1,449	709	2,159
7	8	1	3	68	441	521	-	7,733	46	137	284,071	3,299	331,519	24,390	355,908
7	5	1	-	12	364	382	-	7,319	47	49	300,533	2,503	345,399	27,258r	372,657r
6	29	2	-	2	465	498	-	6,621	48	77	314,558	2,578	358,053	24,177	382,230
6	17	1	-	7	555	580	-	7,277	48	30	287,169	2,615	331,830	22,396r	354,226r
14,294	14,545	9,422	8,023	22,740	43,633	98,363	10,866	22,801	2,706	44,013	317,545	10,116	921,573	444,162	1,365,736
14,164	13,951	9,382	8,037	22,341	43,243	96,955	11,379	24,186	2,914	45,853	334,818	10,305	946,040	509,268r	1,455,308r
13,711	13,597	9,177	7,874	21,888	43,920	96,456	11,765	24,124	3,050	45,918	348,218	10,631	962,899	469,192	1,432,091
13,815	13,427	9,317	8,148	23,102	45,329	99,323	11,329	24,562	3,209	47,306	329,744	10,665r	952,477r	443,399r	1,395,876r

		Millions of dollars En millions de dollars											
		Canadian dollar liabilities Dépôts en dollars canadiens											
		Personal savings deposits Dépôts d'épargne des particuliers								Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)			
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe		Total Total	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux						
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531		
Newfoundland Terre-Neuve	1998 II III IV 1999 I	490 510 497 499	48 42 41 37	605 605 595 584	654 647 635 621	2,115 2,149 2,174 2,244	1,133 1,132 1,134 1,172	3,258 3,306 3,306 3,364	377 394 388 348	393 290 312 247	770 684 699 595		
Prince Edward Island Île-du-Prince-Édouard	1998 II III IV 1999 I	183 184 173 171	10 8 8 8	130 126 108 120	139 134 116 128	632 668 666 678	271 269 267 272	954 986 956 977	100 95 89 92	68 73 78 76	169 167 167 168		
Nova Scotia Nouvelle-Écosse	1998 II III IV 1999 I	1,665 1,671 1,682 1,671	72 62 62 54	980 948 942 939	1,052 1,010 1,004 993	4,241 4,367 4,355 4,368	1,844 1,835 1,826 1,808	6,957 7,048 7,040 7,033	563 577 586 573	464 449 486 469	1,027 1,025 1,073 1,042		
New Brunswick Nouveau-Brunswick	1998 II III IV 1999 I	958 972 958 943	53 48 47 43	706 706 697 677	759 755 744 720	3,182 3,246 3,216 3,257	1,464 1,454 1,441 1,468	4,900 4,973 4,918 4,921	404 423 454 379	857 805 645 887	1,261 1,229 1,099 1,266		
Quebec Québec	1998 II III IV 1999 I	8,693 8,217 8,513 8,120	453 412 426 825	3,678 3,523 3,543 3,307	4,130 3,935 3,969 4,132	31,500 31,752 32,414 32,420	13,003 12,813 12,730 12,795	44,324 43,904 44,897 44,671	7,678 7,393 8,433 8,331	7,979 9,838 7,335 7,877	15,656 17,231 15,768 16,208		
Ontario Ontario	1998 II III IV 1999 I	26,057 25,747 25,974 25,079	1,824 1,714 1,727 1,756	16,138 15,561 15,158 15,339	17,962 17,275 16,886 17,095	88,891 91,227 92,504 94,118	32,447 32,294 32,016 32,933	132,909 134,249 135,363 136,292	17,561 18,088 18,703 18,053	46,215 47,534 46,368 50,475	63,776 65,623 65,072 68,528		
Manitoba Manitoba	1998 II III IV 1999 I	2,103 2,051 2,083 2,061	77 68 67 63	1,310 1,259 1,240 1,234	1,387 1,327 1,307 1,297	6,591 6,648 6,716 6,807	2,576 2,555 2,549 2,525	10,082 10,025 10,106 10,166	815 938 722 1,009	948 794 1,622 786	1,763 1,733 1,622 1,795		
Saskatchewan Saskatchewan	1998 II III IV 1999 I	1,867 1,802 1,772 1,813	71 62 60 51	1,197 1,149 1,139 1,187	1,268 1,211 1,200 1,238	5,984 6,086 6,060 6,091	2,192 2,192 2,192 2,154	9,918 9,100 9,032 9,142	979 978 924 814	656 696 662 673	1,636 1,674 1,586 1,487		
Alberta Alberta	1998 II III IV 1999 I	4,905 4,865 4,904 4,834	333 309 302 302	3,224 3,147 3,116 3,073	3,557 3,456 3,419 3,375	17,327 17,676 17,954 18,192	7,083 7,060 7,056 7,212	25,789 25,998 26,276 26,401	3,416 3,164 3,100 2,894	3,045 3,155 3,069 2,826	6,461 6,319 6,169 5,720		
British Columbia Colombie-Britannique	1998 II III IV 1999 I	8,509 8,194 8,293 8,061	426 409 404 373	4,743 4,503 4,477 4,321	5,169 4,912 4,882 4,694	26,557 27,335 27,926 28,131	8,115 8,061 8,049 8,119	40,234 40,440 41,160 40,886	4,024 3,922 4,160 3,671	6,617 5,628 5,463 3,543	10,641 9,550 9,623 7,215		
Yukon and N.W.T. Yukon et T. N.-O.	1998 II III IV 1999 I	110 103 102 101	11 9 9 9	62 60 60 57	72 69 69 66	172 174 179 183	95 92 92 96	354 346 350 350	112 110 98 127	46 55 51 47	159 165 148 174		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 II III IV 1999 I	462 468 493 471	1,711 1,614 1,941 2,410	430 415 403 392	2,141 2,029 2,344 2,802	3,617 3,386 3,571 3,552	295 318 351 364	6,220 5,882 6,408 6,825	509 444 498 590	15,441 13,981 14,454 14,061	15,950 14,425 14,952 14,651		
Total Total	1998 II III IV 1999 I	56,002 54,784 55,443 53,822	5,088 4,758 5,096 5,933	33,201 32,001 31,478 31,231	38,289 36,760 36,574 37,164	190,808 194,714 197,735 200,043	70,517 70,074 69,701 70,919	285,099 286,258 289,752 291,029	36,538 36,527 38,333 36,881	82,730 83,298 79,646 81,967	119,268 119,824 117,979 118,848		



Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Engagements non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities Ensemble du passif
Personal chequing Comptes de chèques personnels	Other Autres	Total Total	Provincial governments Gouvernements provinciaux		Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662						
104	377	482	4,510	154	19	11	18	49	271	-	-	4,830	5,864	10,694
107	367	474	4,464	131	33	11	20	65	305	-	-	4,833	6,339r	11,172r
104	371	475	4,480	112	33	11	20	65	233	-	-	4,778	6,086	10,864
104	344	449	4,408	67	39	14	20	73	321	-	-	4,802	5,513	10,315
34	130	163	1,286	23	6	3	8	17	50	-	-	1,353	1,672	3,025
31	129	160	1,314	23	9	4	8	20	71	-	-	1,406	1,866r	3,272r
32	119	151	1,274	20	10	4	8	22	67	-	-	1,363	1,731	3,093
30	106	136	1,281	15	10	4	8	22	25	-	-	1,328	1,603	2,931
274	718	992	8,976	86	79	45	94	217	615	-	-	9,808	11,672	21,480
272	851	1,123	9,196	104	131	49	91	271	765	-	-	10,232	13,059r	23,291r
284	822	1,106	9,219	58	77	50	89	216	1,037	-	-	10,471	12,524	22,996
277	772	1,049	9,124	61	85	54	94	233	1,149	-	-	10,506	11,412	21,918r
158	436	595	6,755	505	60	28	34	122	328	-	-	7,205	8,784	15,989
161	452	613	6,814	396	58	29	41	128	347	-	-	7,290	9,677r	16,967r
162	493	655	6,672	250	70	32	40	143	352	-	-	7,166	9,065	16,231
156	455	611	6,798	310	68	35	43	146	412	-	-	7,355	8,502	15,857
551	5,340	5,891	65,871	370	1,809	609	2,759	5,177	5,683	-	41	76,772	85,657	162,428
519	5,222	5,741	66,876	1,367	2,006	639	3,297	5,942	6,344	-	40	79,202	94,965r	174,167r
576	5,332	5,908	66,572	541	2,047	727	3,206	5,981	6,456	62	-	79,071	90,440	169,511
533	5,116	5,649	66,527	721	2,112	647	3,409	6,168	7,948	-	-	80,643	83,207r	163,850r
3,135	16,647	19,782	216,467	614	5,651	1,949	13,994	21,594	19,766	210	4,027	262,064	281,486r	543,550
4,238	16,971	21,209	221,080	1,225	6,275	2,111	15,495	23,881	20,354	185	2,583	268,083	313,940r	582,022r
4,825	17,725	22,549	222,984	674	6,507	2,256	14,905	23,668	19,807	231	3,131	269,821	302,932	572,753
4,958	16,698	21,657	226,477	1,183	6,965	2,293	14,875	24,134	18,150	162	1,876	270,797	283,257r	554,054r
237	1,065	1,303	13,147	200	165	71	147	383	1,127	-	-	14,657	17,096	31,752
228	1,036	1,264	13,022	68	213	76	259	547	1,061	-	-	14,630	18,491r	33,122r
235	1,022	1,256	12,984	153	181	84	94	359	1,182	-	-	14,525	17,640	32,165
230	939	1,169	13,129	277	218	79	315	611	1,299	-	-	15,040	16,421	31,461
268	905	1,174	11,928	117	89	32	47	168	298	-	-	12,393	15,510	27,903
259	878	1,137	11,910	66	112	35	52	198	403	-	-	12,511	16,912r	29,424r
260	870	1,130	11,748	99	94	35	70	198	495	-	-	12,440	15,960	28,400
262	838	1,100	11,730	143	99	36	49	184	470	-	-	12,383	14,671r	27,054
917	4,552	5,470	37,720	462	843	282	1,411	2,537	11,995	-	-	52,251	49,049	101,301
894	4,285	5,179	37,495	373	895	294	1,265	2,453	12,573	-	-	52,521	53,244r	105,765r
948	4,084	5,032	37,477	342	834	309	1,242	2,386	12,210	-	-	52,073	50,914	102,987
893	4,154	5,047	37,168	314	757	330	1,066	2,153	12,554	-	-	51,874	46,486r	98,360
880	5,132	6,012	56,888	372	1,307	852	4,693	6,852	4,948	31	-	68,718	73,975	142,692
850	4,974	5,824	55,814	348	1,454	934	5,562	7,950	5,031	30	-	68,826	79,258r	148,084r
919	4,643	5,562	56,285	273	1,396	985	5,716	8,097	5,195	31	-	69,608	76,465	146,073
875	4,721r	5,596r	53,697r	269	1,473	1,003	4,759r	7,235	6,073	30	-	67,035r	67,159r	134,195r
24	205	229	742	129	5	3	1	10	16	-	-	768	965	1,733
22	222	244	755	20	5	4	1	11	62	-	-	829	1,072r	1,901r
25	171	196	694	17	3	4	1	9	72	-	-	775	943	1,718
22	180	202	726	48	5	3	1	11	57	-	-	794	908	1,702
7,441	1,649	9,091	31,260	-	19,746	14,135	185,218	219,100	2,994	1,639	6,779	261,772	41,417	303,188
6,388	2,888	9,275	29,583	-	23,104	15,439	202,650	241,193	3,089	1,744	7,344	282,954	43,167r	326,121r
6,618	1,502	8,121	29,480	-	24,218	15,929	204,515	244,663	2,284	1,489	5,692	283,608	41,692	325,300
6,592	2,480	9,072	30,548	-	23,025	18,670	213,252	254,947	1,773	1,346	5,946	294,560	39,619	334,179
14,025	37,157	51,182	455,449	2,916	29,779	18,022	208,423	256,225	48,090	1,880	10,847	772,590	593,147	1,365,737
13,968	38,274	52,242	458,324	4,120	34,294	19,625	228,740	282,659	50,406	1,960	9,968	803,317	651,991r	1,455,308r
14,987	37,152	52,139	459,870	2,517	35,470	20,426	229,907	285,804	49,390	1,813	8,823	805,700	626,391	1,432,091
14,932	36,804r	51,736r	461,613r	3,408	34,855	23,169	237,891r	295,916	50,229	1,538	7,822	817,119r	578,758r	1,395,877r

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	Total Total
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1989	774	1,027	12,477	637	1,267	37,003	51,384	9,127	60,512	62,313
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1990 IV	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991 I	910	1,067	12,096	659	1,107	39,629	53,492	9,809	63,301	65,278
II	797	1,097	12,074	672	1,112	40,439	54,297	10,139	64,436	66,331
III	625	897	12,049	663	1,204	40,297	54,213	10,382	64,596	66,117
IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	57,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935

Loans to other Canadians Prêts à d'autres Canadiens																	End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées			Secteur manufacturier											
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries and oil wells Mines, carrières et puits de pétrole			Food, beverage and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier		
						Mining Mines	Energy Énergie	Other Autres									
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321		
1,264	1,398	8,042	7,595	393	899	856	2,708	642	2,279	1,723	2,292	993	468	9,783	17,539	1989	
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992	
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997	
644	852	7,972	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	234	11,153	20,378	1998	
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990 IV	
1,860	1,760	8,190	7,182	344	1,123	559	2,464	634	2,501	1,781	3,029	1,407	652	11,183	20,552	1991 I	
1,575	2,273	7,421	7,429	389	1,139	546	2,820	629	2,658	1,651	3,219	1,055	594	11,249	20,426	1991 II	
1,743	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,567	1991 III	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991 IV	
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I	
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	1992 II	
2,019	1,703	9,086	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992 III	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV	
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I	
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993 II	
1,481	6,204	9,633	7,406	316	947	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III	
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV	
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I	
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994 II	
629	7,585	7,940	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1994 III	
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV	
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I	
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II	
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III	
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV	
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I	
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II	
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III	
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV	
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II	
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV	
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I	
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II	
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III	
644	852	7,972	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	234	11,153	20,378	1998 IV	
813	991	6,866	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I	

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Don't : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Don't : Entreprises indiv- iduelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1989	8,043	7,095	5,790		5,109	7,375	4,187	6,287	14,735	509	89,760	9,986	1,101	90,861
1990	9,019	7,779	6,476		5,217	7,562	5,828	9,243	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	9,945	9,938	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	6,297	5,183	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1990 IV	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991 I	9,279	8,320	6,718		5,316	8,093	3,648	6,811	14,922	710	96,674	10,326	1,512	98,187
1991 II	9,380	8,665	7,336		5,851	8,098	3,549	6,858	14,752	632	98,498	10,982	1,232	99,731
1991 III	9,370	8,632	6,975		5,174	8,144	3,741	6,710	14,047	548	93,976	10,441	1,186	95,161
1991 IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
1992 II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
1992 III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
1993 II	8,453	9,757	6,616		5,326	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,970	1,568	91,492	10,253	951	92,443
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	7,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,925	5,076	8,221	5,945	8,741	6,724	5,156	14,888	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	6,297	5,183	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	566	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	5,553	9,000	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
2,749	1,352	3,920	3,115	306	34		1,218		176,572	1,191	249	2,778	19	1989
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,892	3,583	696	3,516	18	1998
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990 IV
3,050	1,924	2,895	3,340	39	71		2,004		188,599	916	190	2,965	11	1991 I
2,815	1,628	2,812	3,276	29	84		2,185		190,328	879	190	2,888	10	1991 II
3,128	1,392	3,097	3,266	19	62		2,386		185,433	834	189	3,165	9	1991 III
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991 IV
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992 I
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	1992 II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1992 III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992 IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1993 II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	615	3,830	6	1993 III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709		219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982		223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,528	3,548		228,178	4,703	709	4,826	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498		237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348		242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340		249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239		259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419		269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481		288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742		298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681		303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418		306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916		306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180		302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221		290,892	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,582	3,591	661	3,480	21	1999 I



Millions of dollars    En millions de dollars

End of	Foreign currency loans	Prêts en monnaies étrangères
1970	1,000	1,000
1971	1,000	1,000
1972	1,000	1,000
1973	1,000	1,000
1974	1,000	1,000
1975	1,000	1,000
1976	1,000	1,000
1977	1,000	1,000
1978	1,000	1,000
1979	1,000	1,000
1980	1,000	1,000
1981	1,000	1,000
1982	1,000	1,000
1983	1,000	1,000
1984	1,000	1,000
1985	1,000	1,000
1986	1,000	1,000
1987	1,000	1,000
1988	1,000	1,000
1989	1,000	1,000
1990	1,000	1,000
1991	1,000	1,000
1992	1,000	1,000
1993	1,000	1,000
1994	1,000	1,000
1995	1,000	1,000
1996	1,000	1,000
1997	1,000	1,000
1998	1,000	1,000
1999	1,000	1,000
2000	1,000	1,000
2001	1,000	1,000
2002	1,000	1,000
2003	1,000	1,000
2004	1,000	1,000
2005	1,000	1,000
2006	1,000	1,000
2007	1,000	1,000
2008	1,000	1,000
2009	1,000	1,000
2010	1,000	1,000
2011	1,000	1,000
2012	1,000	1,000
2013	1,000	1,000
2014	1,000	1,000
2015	1,000	1,000
2016	1,000	1,000
2017	1,000	1,000
2018	1,000	1,000
2019	1,000	1,000
2020	1,000	1,000
2021	1,000	1,000
2022	1,000	1,000
2023	1,000	1,000
2024	1,000	1,000
2025	1,000	1,000
2026	1,000	1,000
2027	1,000	1,000
2028	1,000	1,000
2029	1,000	1,000
2030	1,000	1,000
2031	1,000	1,000
2032	1,000	1,000
2033	1,000	1,000
2034	1,000	1,000
2035	1,000	1,000
2036	1,000	1,000
2037	1,000	1,000
2038	1,000	1,000
2039	1,000	1,000
2040	1,000	1,000
2041	1,000	1,000
2042	1,000	1,000
2043	1,000	1,000
2044	1,000	1,000
2045	1,000	1,000
2046	1,000	1,000
2047	1,000	1,000
2048	1,000	1,000
2049	1,000	1,000
2050	1,000	1,000
2051	1,000	1,000
2052	1,000	1,000
2053	1,000	1,000
2054	1,000	1,000
2055	1,000	1,000
2056	1,000	1,000
2057	1,000	1,000
2058	1,000	1,000
2059	1,000	1,000
2060	1,000	1,000
2061	1,000	1,000
2062	1,000	1,000
2063	1,000	1,000
2064	1,000	1,000
2065	1,000	1,000
2066	1,000	1,000
2067	1,000	1,000
2068	1,000	1,000
2069	1,000	1,000
2070	1,000	1,000
2071	1,000	1,000
2072	1,000	1,000
2073	1,000	

period	Loans to Canadian individuals
En fin de	for non-business purposes
période	

Loans to other Canadians Prêts à d'autres Canadiens

Financial      Non-financial corporations and unincorporated businesses      Sociétés non financières et entreprises individuelles

## Prêts non com- des Canadiens

Financial institutions

Non-financial corporations and limited liability companies

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1992

Other

## Institutions financières

Private busin

301

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To purchase  
(or carry)  
securities

Autres

Agriculture  
Agriculture

Mining, quarries and oil wells  
Mines, carrières et puits de

Manufacturing  
Secteur manufacturier

Construction / Real estate  
Construction / Immobilier

## Pour le financement de titres

Mining Mines	Energy Énergie	O A
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Metal products	Transport equipment
Produits métalliques	Matériel de transport

Builders and developers	Real estate
Constructeurs	Immo-

	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1989	61	360	3,974	68	664	2,479	3,057	270	689	371	373	4,066	5,500	1,966	1,667	658
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	764	187	7,645	9,243	3,241	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	79	690	6,577	82	1,982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	750	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	447
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	419
1990 IV	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668
1991 I	75	469	3,502	46	1,190	1,983	2,478	340	858	492	164	7,089	8,604	2,778	2,051	606
1991 II	99	516	3,422	51	1,212	1,811	2,537	531	850	535	129	6,830	8,344	2,398	1,668	629
1991 III	125	572	3,980	54	1,376	1,885	2,614	378	885	458	160	7,431	8,933	2,055	1,684	689
1991 IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613
1992 II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	227	7,405	8,971	2,695	1,961	741
1992 III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710
1992 IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660
1993 II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652
1993 III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
1993 IV	151	690	6,577	82	998	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,253	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
1994 II	158	542	5,313	95	1,273	1,678	3,370	199	1,141	365	339	8,221	10,066	1,673	1,908	775
1994 III	163	559	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
1996 II	171	585	4,415	104	1,107	1,917	2,512	241	1,049	352	291	8,091	9,901	835	1,965	494
1996 III	149	616	2,993	117	770	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	456
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	237	7,111	8,675	787	694	452
1997 III	74	496	3,306	97	680	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,241	290	1,230	462	260	7,244	9,196	801	618	331
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,596	745	815	456
1998 III	239	1,959	3,482	147	769	1,979	2,575	130	1,554	590	539	7,964	10,371	925	1,019	456
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446

Transportation, communication and other utilities <b>Transports, communications et autres services publics</b>	Whole- sale trade <b>Commerce de gros</b>	Retail trade <b>Commerce de détail</b>	Service industries <b>Services</b>	Multi- product conglomerates <b>Conglomérats multi- produits</b>	Total private business <b>Ensemble des entre- prises privées</b>	Of which: Unincorporated businesses <b>Dont : Entreprises indiv- iduelles</b>	Government enterprises <b>Entreprises publiques</b>	Loans to governments <b>Prêts aux administrations publiques</b>	Loans to non-residents <b>Prêts à des non- résidents</b>	Reverse repos <b>Prises en pension</b>	All other loans <b>Tous autres prêts</b>	Total foreign currency loans <b>Ensemble des prêts en monnaies étrangères</b>	End of period <b>En fin de période</b>
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,433	994	782	1,403	663	21,602	262	1,961	59	89,076		1,190	118,282	1989
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,227	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990 IV
1,429	1,335	727	1,885	745	26,196	404	2,239	47	98,424		1,580	132,532	1991 I
1,497	1,120	667	1,814	568	24,848	622	1,042	73	95,134		1,653	126,786	1991 II
1,525	1,190	698	1,487	617	25,183	530	122	58	95,280		2,720	127,040	1991 III
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991 IV
1,329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992 I
1,330	1,190	562	1,942	611	26,796	631	242	181	103,112		1,878	136,770	1992 II
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	1992 III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992 IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	1993 II
1,867	1,967	683	1,922	612	28,582	840	184	154	107,795		2,793	143,852	1993 III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993 IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	1994 II
1,561	1,752	513	1,269	284	25,056	487	1,098	89	109,269		1,793	144,251	1994 III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994 IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1995 II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	1995 III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995 IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	1996 III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I

Millions of dollars En millions de dollars																					
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens															
	Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers		Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires								
		Total Ensemble	Of which: Dont :																		
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641								
1995 J	34.102	288.086	89.973	198.282	27.338	589.101	430.739	225.549	208.822	79.266	129.513	175.501	32.361								
J	34.045	289.059	90.371	199.126	27.442	591.669	433.918	227.015	209.984	79.829	130.031	176.339	31.493								
A	33.811	289.976	90.451	199.721	27.355	593.477	435.995	228.533	210.805	80.443	130.270	177.674	31.960								
S	34.450	290.285	90.296	200.400	27.867	598.456	438.344	229.314	211.983	81.073	131.434	178.715	32.404								
O	34.468	292.844	90.574	201.705	27.602	603.764	439.201	229.480	211.914	81.827	129.913	180.165	33.056								
N	33.344	294.429	90.178	203.496	27.739	605.642	441.886	230.033	212.199	82.849	129.614	181.461	32.731								
D	34.870	295.571	90.001	205.446	27.641	607.503	445.456	232.453	215.544	83.099	132.261	182.594	33.486								
1996 J	35.976	296.961	89.691	206.991	28.330	611.133	449.132	233.966	216.828	83.586	133.350	183.876	33.849								
F	35.346	297.924	90.064	207.802	28.711	616.536	454.151	237.094	220.299	84.207	136.132	184.994	34.720								
M	37.250	298.161	90.587	207.625	28.948	623.023	458.998	240.420	223.702	84.697	138.854	186.484	34.032								
A	38.198	298.248	90.772	207.853	28.807	628.600	461.564	241.577	224.960	85.073	139.814	187.841	34.224								
M	38.231	297.609	90.835	207.232	29.966	634.218	468.878	245.922	229.773	85.402	144.323	189.315	33.522								
J	38.072	297.751	91.040	207.309	30.233	640.343	470.389	246.059	230.924	85.950	144.842	190.872	34.177								
J	38.066	296.293	90.481	206.324	30.248	645.363	472.192	246.765	231.540	86.253	145.018	192.064	34.580								
A	38.722	296.116	90.774	205.276	30.435	647.542	479.192	252.386	235.760	86.749	148.822	194.444	34.820								
S	39.556	295.773	91.130	204.685	30.270	650.860	486.244	257.849	241.761	87.303	154.993	196.004	35.212								
O	41.237	294.999	91.801	202.368	30.933	661.680	489.661	257.807	241.175	88.007	152.888	197.729	35.550								
N	44.302	294.125	93.317	199.992	31.213	680.014	497.647	261.433	243.884	88.600	155.700	199.813	36.272								
D	44.994	292.747	94.187	198.280	31.383	679.267	502.047	263.278	246.194	89.167	157.005	199.841	36.772								
1997 J	45.679	291.442	93.828	197.251	31.372	687.379	508.324	267.149	250.424	89.580	161.268	201.741	37.351								
F	45.869	290.598	93.983	196.322	32.041	694.985	512.890	268.975	252.793	90.540	162.346	203.940	37.599								
M	47.410	289.064	94.609	194.791	32.987	704.622	519.255	273.257	256.591	91.779	164.704	205.529	37.912								
A	46.393	288.025	94.580	194.105	32.239	713.011	526.423	278.622	262.234	92.706	169.370	207.318	38.752								
M	47.783	287.563	94.417	193.964	32.368	717.724	531.411	281.433	265.291	93.647	171.488	208.159	40.491								
J	47.305	286.734	94.376	193.192	32.550	728.916	538.926	287.546	272.222	94.080	177.912	209.198	40.875								
J	48.621	284.450	93.112	191.917	32.186	735.377	543.501	289.946	274.981	94.379	180.171	210.637	40.510								
A	49.826	289.613	94.273	195.003	32.991	752.878	557.663	296.913	279.198	94.459	184.319	217.582	41.195								
S	50.134	293.243	94.550	198.393	33.420	760.038	569.109	303.548	286.138	95.822	190.818	222.329	41.633								
O	51.257	291.796	94.736	195.851	32.779	762.881	572.191	305.927	287.719	94.417	193.004	223.287	42.570								
A	51.551	290.835	95.667	194.491	33.539	772.861	576.325	309.355	289.606	94.607	195.459	224.459	43.261								
N	51.320	289.581	94.971	194.218	34.336	778.182	584.036	313.358	293.389	95.502	198.004	226.060	43.114								
1998 J	52.842	288.732	94.664	193.796	35.476	784.447	587.565	315.003	296.571	95.926	201.413	226.822	44.144								
F	55.150	288.260	94.447	193.459	34.325	787.511	589.010	315.255	297.777	96.514	201.472	227.863	45.223								
M	52.635	286.205	93.788	192.926	34.586	786.409	591.485	315.505	297.481	96.389	201.100	228.414	45.709								
A	54.478	285.432	93.386	192.853	34.705	786.896	589.597	311.141	293.297	95.855	197.254	229.349	45.291								
M	55.912	285.045	93.418	192.541	34.937	790.464	594.371	313.223	295.476	95.221	200.023	230.653	44.916								
J	55.694	284.554	92.945	192.566	35.146	792.696	597.476	313.268	296.391	95.563	200.562	232.237	46.158								
J	56.484	284.704	92.954	192.275	35.702	800.119	599.838	313.114	296.520	96.401	199.629	233.167	47.621								
J	57.731	285.402	93.086	191.851	35.800	821.494	608.921	322.674	303.303	96.995	206.528	234.596	48.288								
S	59.915	285.559	93.181	193.265	35.444	808.506	593.111	309.502	291.308	95.991	195.676	233.961	48.223								
O	57.886	286.032	90.609	194.144	35.920	802.330	583.426	300.587	281.610	96.070	185.310	233.924	48.801								
N	58.270	286.548	90.524	195.432	36.163	789.543	583.255	300.023	279.222	95.970	183.865	235.900	49.598								
D	56.758	287.450	90.342	196.752	35.716	785.933	585.662	299.598	278.340	96.645	181.793	237.029	49.946								
1999 J	54.569	288.321	91.294	196.757	36.314	789.052	583.472	296.454	277.300	96.591	181.282	237.636	52.318								
F	56.247	285.905	91.408	197.149	36.580	791.941	584.411	297.125	278.850	96.918	182.064	238.182	52.388								
M	59.899	289.862	90.604	199.880	37.492	801.149	588.336	299.336	280.635	97.243	183.348	237.335	51.385								
A	54.481	290.086	90.983	200.019	38.848	823.151	592.552	301.109	282.510	98.055	184.281	238.528	51.292								
M	54.913	291.064	91.985	200.084	39.088	826.469	600.049	304.576	286.178	99.442	186.639	239.561	51.442								
J	54.827	291.028	91.811	200.277	38.225	822.894	597.140	304.354	283.880	100.625	187.180	239.736	50.876								

# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand à vue	Depôts Notice à préavis	Fixed term A terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts		Other liabilities Autres engagements	Total Total
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1983	728	101,322	7,671	40,917	6,108	156,746	5,808	4,955	140,864	151,627	79,711	71,916	8,582	160,209	-3,463
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520
1985	1,566	120,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	10,989	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1996 M	2,019	171,539	60,190	69,732	23,635	327,115	19,902	15,999	218,772	254,673	116,022	138,651	78,005	332,678	-5,563
1996 J	2,700	177,614	62,161	70,008	23,689	336,171	19,765	16,118	229,179	265,062	123,394	141,668	83,296	348,358	-12,187
1996 J	2,854	176,852	64,491	65,642	25,046	334,885	20,143	17,179	227,522	264,844	118,831	146,013	81,744	364,588	-11,703
1996 A	2,774	180,154	63,125	66,437	23,376	335,866	19,746	16,986	229,218	265,998	121,349	144,649	82,452	348,450	-12,584
1996 S	1,953	181,795	63,269	71,731	23,727	342,474	20,609	17,213	235,259	273,081	121,908	151,173	81,391	354,472	-11,998
1996 N	2,343	193,111	64,668	68,882	25,366	354,370	23,446	16,547	235,535	275,528	120,907	154,621	91,901	367,429	-13,059
1996 O	2,818	192,868	72,116	76,333	60,849	404,985	22,971	16,947	250,095	290,013	128,246	161,767	127,414	417,427	-12,442
1996 D	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997 J	2,939	198,672	74,894	65,264	67,423	409,192	23,451	17,596	251,233	292,280	125,318	166,962	134,856	427,136	-17,944
1997 F	2,947	216,883	81,308	72,065	73,211	446,413	25,455	17,484	269,228	312,167	135,440	176,727	150,637	462,804	-16,391
1997 M	2,445	228,531	80,743	79,881	75,747	467,346	24,375	17,949	289,998	328,322	139,810	188,512	153,908	482,230	-14,884
1997 A	2,571	226,277	80,856	76,836	76,034	462,573	26,787	17,837	278,794	323,418	133,068	190,350	156,478	479,896	-17,323
1997 M	3,525	225,854	82,447	75,682	68,066	455,575	24,980	18,234	283,443	326,657	134,600	192,057	146,779	473,436	-17,861
1997 J	3,192	238,865	88,800	79,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	154,831	501,447	-21,323
1997 J	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425
1997 A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166
1997 S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022
1997 O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	303,128	340,219	128,031	212,188	145,112	485,331	-17,223
1997 N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341
1997 D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,232	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
1998 F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,916	350,242	398,879	156,960	241,919	177,782	577,782	-35,411
1998 M	3,317	283,167	112,502	82,868	83,337	564,989	32,861	19,731	359,364	411,906	160,888	251,018	183,412	593,318	-30,329
1998 A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623
1998 M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458
1998 J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330
1998 J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,735	203,760	626,242	-32,537
1998 A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732
1998 S	4,323	307,506	135,593	77,599	125,864	606,884R	38,672	21,539	388,222	448,433	165,768	282,665	231,846R	680,279R	-29,359R
1998 O	3,930	278,741	126,221	66,104	133,899R	608,895R	37,111	22,375	353,877	413,363	139,035	274,328	220,310R	633,673R	-24,778R
1998 N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,777	386,023	446,187	161,274	284,913	220,254	666,441	-21,389
1998 D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115
1999 F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647
1999 A	4,944	284,510	134,528	70,354R	103,671	598,007R	40,702	25,291	393,690	439,690	143,460	296,230	183,020R	622,710R	-24,703
1999 M	5,299	269,460	133,824R	69,442R	90,876R	568,901R	42,204	24,294	355,064R	421,562R	136,322	285,240R	172,208R	593,770R	-24,869R
1999 M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,332	596,590	-21,456

		Millions of dollars, end of period		En millions de dollars, en fin de période													
		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques									
		1997 1997	1998 1998				1999 1999	1997 1997	1998 1998								
		IV	I	II	III	IV	I	IV	I	II	III	IV	I	II	III	IV	I
Total	B18000	371.497	424.107	429.641	451.028	451.368	422.559r	B18058	117.372	115.069	104.654	108.042					
United States	B18001	189.160	235.848	233.772	250.192	247.514	232.909r	B18059	32.419	27.550	24.248	28.333					
Western Europe	B18051	92.009	97.164	100.705	100.731	105.422	99.415r	B18109	51.507	53.976	49.396	47.277					
Austria	B18002	1.658	2.230	2.148	1.918	1.370		B18060	1.535	2.089	1.621	1.621					
Belgium	B18003	4.230	3.473	3.284	3.496	3.327	2.879	B18061	3.740	3.097	2.877	2.880					
France	B18004	7.035	7.507	7.668	8.870	6.942	8.113	B18062	4.085	4.527	3.985	3.565					
Germany	B18005	6.944	6.882	13.254	8.325	9.840	8.334	B18063	4.685	5.145	6.673	4.749					
Italy	B18006	2.570	2.708	3.746	3.188	3.569	3.578	B18064	1.951	1.989	2.080	1.766					
Netherlands	B18007	4.363	5.856	4.940	5.143	5.708	4.423	B18065	2.598	3.287	3.040	2.407					
Spain	B18008	1.558	1.462	1.581	1.666	1.801	1.388	B18066	814	738	599	560					
Sweden	B18009	2.124	2.023	2.266	2.258	1.485	1.710	B18067	1.207	1.156	1.300	994					
Switzerland	B18010	2.156	1.828	4.355	1.983	3.385	2.012	B18068	1.411	1.107	2.455	1.378					
United Kingdom	B18011	51.474	55.532	48.675	54.661	57.346	53.216	B18069	25.139	26.135	19.521	22.146					
Other	B18012	7.897	7.664	8.788	9.224	10.307	12.392r	B18070	4.342	4.707	5.245	5.210					
Central Europe and Central Asia	B18052	628	553	817	863	639	566	B18110	259	177	203	168					
Poland	B18013	37	37	48	70	64	68	B18071	14	13	14	14					
Russia	B18014	112	124	154	134	182	157	B18072	34	52	56	55					
Other	B18015	478	392	615	658	393	341	B18073	212	111	133	99					
East Asia and the Pacific	B18053	35.627	35.128	32.729	33.400	35.874	32.336	B18111	14.733	15.854	13.411	14.590					
Australia	B18016	5.534	6.393	6.193	5.533	5.991	6.578	B18074	794	973	848	822					
China (People's Rep. of)	B18017	1.608	1.340	1.239	994	1.010	913	B18075	728	455	312	263					
India	B18018	806	847	765	973	918	964	B18076	72	100	63	67					
Japan	B18019	17.571	16.901	15.270	16.619	17.940	15.372	B18077	9.037	11.066	8.901	10.114					
Korea (Rep. of)	B18020	3.027	2.663	2.572	2.425	2.614	2.794	B18078	1.498	1.272	1.255	1.552					
Malaysia	B18021	792	978	718	834	1.054	1.027	B18079	151	130	114	108					
New Zealand	B18022	217	919	745	1.161	1.851	709	B18080	143	112	129	164					
Philippines	B18023	529	539	543	594	607	658	B18081	251	232	233	261					
Taiwan (Prov. of China)	B18024	2.718	2.500	2.741	2.456	2.137	1.344	B18082	1.030	758	872	752					
Thailand	B18025	1.116	876	874	897	856	748	B18083	294	182	125	178					
Other	B18026	1.707	1.173	1.070	914	895	1.228	B18084	735	575	558	309					
Latin America and Caribbean	B18054	22.768	24.152	24.690	25.038	26.005	26.938	B18112	6.254	5.799	5.847	5.397					
Argentina	B18027	2.664	4.702	5.234	5.028	5.228	5.753	B18085	690	905	1.039	694					
Bolivia	B18028	2	9	5	5	2		B18086	1.805	1.328	1.351	1.030					
Brazil	B18029	3.353	2.719	2.897	2.698	2.232	2.232	B18087	363	318	346	315					
Chile	B18030	1.564	1.716	1.776	1.444	1.764	1.897	B18088	93	131	122	140					
Mexico	B18031	5.135	5.427	4.757	4.667	5.460	5.395	B18089	1.600	1.552	1.437	1.204					
Peru	B18032	210	272	241	298	247	280	B18090	146	130	122	140					
Trinidad and Tobago	B18033	1.387	1.054	1.116	1.378	1.286	1.366	B18091	146	130	152	179					
Venezuela	B18034	843	597	697	682	733	462	B18092	137	46	73	32					
Other	B18035	7.611	7.657	7.966	8.839	9.070	9.281	B18093	1.417	1.386	1.322	1.797					
North Africa and Middle East	B18055	1,107	1,212	1,287	1,593	1,493	1,635	B18113	528	356	463	465					
Algeria	B18036	24	23	25	27	28		B18094	51	31	71	71					
Kuwait	B18037	52	18	71	71	31	67	B18095	-	14	26	34					
Saudi Arabia	B18038	228	340	283	485	546	556	B18096	21	26	34	34					
Other	B18039	803	831	908	1,010	892	984	B18097	456	316	357	360					
Sub-Saharan Africa	B18056	817	920	1,069	1,316	1,588	1,475	B18114	379	365	268	384					
South Africa	B18040	458	571	560	754	1,004	888	B18098	357	362	266	373					
Other	B18041	359	410	510	562	585	587	B18099	22	3	1	11					
Unallocated	B18042	1,547	2,143	2,188	2,009	2,158	1,624	B18100	529	752	857	776					
Off-shore banking centres	B18057	27.833	26.985	32.383	35.886	30.673	25.663	B18115	10,763	10,240	9,961	10,651					
Bahamas	B18043	3,613	5,133	7,037	8,945	6,646	5,018	B18101	414	1,128	1,338	2,895					
Barbados	B18044	1,449	1,525	1,482	2,592	1,749	2,162	B18102	168	169	203	273					
Bermuda	B18045	1,399	963	1,783	2,211	1,257	1,138	B18103	303	92	98	84					
Cayman Islands	B18046	4,164	3,353	6,693	7,189	5,387	4,311	B18104	1,386	1,378	1,504	1,657					
Hong Kong	B18047	7,818	7,217	7,134	6,546	6,395	5,365	B18105	3,455	2,907	2,884	2,048					
Panama	B18048	597	614	594	675	794	794	B18106	123	135	128	130					
Singapore	B18049	6,093	5,479	4,744	4,698	3,687	3,192	B18107	4,663	4,202	3,476	3,315					
Other	B18174	2,700	2,703	2,916	3,030	3,113		B18175	251	230	332	249					
Addendum:																	
Foreign currency claims on Canadian residents	B18050	42,376	45,547	45,714	49,776	48,379	45,000	B18108	5,812	5,452	4,347	7,437					





Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques				
		1997 1997 IV	1998 1998 I	II	III	IV	1999 1999 I	1997 1997 IV	1998 1998 I	II	III	
Total	B19000	381,827	386,435	390,155	411,494	427,035R	405,911R	B19058	175,276	164,013	164,088	157,596
United States	B19001	161,037	162,076	169,152	188,589	195,643	179,340R	B19059	47,750	43,714	42,766	44,083
Western Europe	B19051	89,976	79,194	81,364	90,215	90,642	80,918R	B19109	57,868	50,248	54,725	49,465
Austria	B19002	812	805	601	462	723	840R	B19060	790	782	578	286
Belgium	B19003	1,353	1,195	2,200	1,622	1,264	1,451R	B19061	1,257	1,151	2,160	1,439
France	B19004	2,770	2,672	2,493	3,379	2,120	2,924R	B19062	2,250	2,132	2,164	2,692
Germany	B19005	2,016	1,953	2,007	2,004	1,999	1,662R	B19063	1,442	1,351	1,510	1,359
Netherlands	B19006	906	696	990	812	1,019	703R	B19064	607	287	742	622
Spain	B19007	3,111	2,750	2,025	2,861	2,676	988R	B19065	2,411	2,176	1,737	2,235
Sweden	B19008	735	846	1,140	849	1,070	864	B19066	557	662	930	671
Switzerland	B19009	203	226	307	462	358	213	B19067	181	22	138	262
United Kingdom	B19010	15,855	15,062	14,809	16,141	12,978R	16,141R	B19068	14,381	13,267	12,633	10,093
Other	B19011	53,312	45,117	45,373	55,321	55,345	50,439R	B19069	27,029	22,619	24,918	23,324
	B19012	8,903	7,872	9,329	9,745	7,927	7,854	B19070	6,964	5,800	7,214	6,483
Central Europe and Central Asia	B19052	2,397	1,628	2,214	2,086	1,448	1,139	B19110	2,323	1,544	2,084	1,767
Poland	B19013	794	519	687	504	689	420	B19071	784	512	680	465
Russia	B19014	338	272	480	44	48	83	B19072	302	242	448	3
Other	B19015	1,266	838	1,047	1,542	710	635	B19073	1,238	790	957	1,298
East Asia and the Pacific	B19053	17,099	21,303	20,667	24,273	22,219R	27,701R	B19111	11,648	13,491	13,226	15,886
Australia	B19016	2,097	2,041	2,519	1,551	1,551	1,551	B19074	1,545	509	1,231	155
China (People's Rep. of)	B19017	1,977	2,212	1,898	3,939	3,566	2,809R	B19075	1,836	2,067	1,740	3,767
India	B19018	1,066	1,037	1,544	1,935	1,322	1,619	B19076	782	840	1,343	869
Japan	B19019	2,818	6,260	4,206	4,783	3,697	8,486	B19077	1,965	2,858	1,186	1,846
Korea (Rep. of)	B19020	1,009	674	1,204	1,333	1,738	1,461	B19078	923	606	1,097	1,218
Malaysia	B19021	2,249	2,964	3,262	1,774	2,556	2,853	B19079	1,984	2,712	2,993	1,464
New Zealand	B19022	93	31	139	45	153	62	B19080	71	9	113	12
Philippines	B19023	1,283	1,186	1,251	2,181	2,188	2,035	B19081	1,205	980	1,168	2,002
Taiwan (Prov. of China)	B19024	2,894	2,871	2,960	3,546	3,392	3,990R	B19082	1,241	1,268	1,346	1,772
Thailand	B19025	244	422	629	1,892	841	1,668	B19083	214	318	529	1,764
Other	B19026	1,369	1,606	1,556	1,291	1,200R	1,266	B19084	1,113	1,323	1,280	1,016
Latin America and Caribbean	B19054	19,916	20,819	21,695	19,828	24,754	23,150R	B19112	10,911	9,187	8,364	7,004
Argentina	B19027	319	2,316	2,594	3,419	4,773	3,727	B19085	4	136	136	792
Bolivia	B19028	115	156	144	34	73	141	B19086	6	134	31	31
Brazil	B19029	4,472	4,188	3,230	1,714	2,681	3,163	B19087	4,364	3,027	1,486	991
Chile	B19030	366	279	1,093	488	394	460	B19088	306	198	943	347
Mexico	B19031	3,783	3,343	3,295	2,884	3,464	3,157	B19089	3,427	3,030	2,927	2,556
Peru	B19032	22	45	277	438	612	381	B19090	4	4	249	412
Trinidad and Tobago	B19033	1,112	1,142	1,162	1,350	1,262R	83	B19091	81	83	88	179
Venezuela	B19034	2,382	2,160	2,235	1,939	3,177	2,769	B19092	1,251	1,155	1,359	747
Other	B19035	7,345	7,201	7,663	7,563	8,323	8,059R	B19093	1,364	1,401	1,355	948
North Africa and Middle East	B19055	10,795	11,808	10,112	13,727	12,087R	9,992	B19113	10,123	11,192	9,274	11,398
Algeria	B19036	429	402	438	216R	4	216R	B19094	428	460	400	436
Kuwait	B19037	387	337	509	582	609	549	B19095	358	321	486	549
Saudi Arabia	B19038	3,420	2,495	1,391	6,447	4,427	2,789	B19096	3,341	2,418	1,316	5,564
Other	B19039	6,558	8,514	7,811	6,260	6,835	6,560	B19097	5,995	7,994	7,072	4,849
Sub-Saharan Africa	B19056	498	715	3,509	1,149	599	757R	B19114	356	417	234	690
South Africa	B19040	159	239	61	322	151	131R	B19098	115	192	10	260
Other	B19041	339	477	3,448	827	448	627	B19099	241	225	223	430
Unallocated	B19042	32,405	37,014	31,048	25,075	26,761	30,485R	B19100	9,447	6,793	6,507	4,993
Off-shore banking centres:	B19057	47,705	51,877	50,395	46,552	52,883R	52,428R	B19115	24,851	27,425	26,909	22,308
Bahamas	B19043	9,873	7,626	8,076	8,357	8,702	8,061	B19101	4,679	2,745	2,972	2,997
Barbados	B19044	1,729	1,635	1,783	2,041	3,616	3,853	B19102	1,463	2,28	1,77	84
Bermuda	B19045	1,979	1,852	1,758	1,276	1,404	806	B19103	1,473	960	942	942
Cayman Islands	B19046	6,036	6,830	6,704	5,883	7,750	8,855	B19104	2,726	3,528	3,879	2,727
Hong Kong	B19047	15,691	16,318	13,779	17,687	19,192R	17,735R	B19105	8,843	7,884	7,544	10,415
Panama	B19048	1,155	1,079	1,181	1,115	1,278	1,755	B19106	590	500	588	567
Singapore	B19049	7,274	12,803	12,289	5,719	6,541	6,375R	B19107	5,743	10,710	9,795	3,647
Other	B19174	3,968	3,703	4,429	3,991	4,530	4,389	B19175	1,346	934	1,086	930
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	42,243	42,943	46,549	53,819	52,268	49,769	B19108	7,216	5,934	6,809	6,850

Of which: Non-local  
Dont : Engagements extérieurs

1998 IV IV	1999 I I	1997 IV IV	1998 I I	II II	III III	IV IV	1999 I I	
172,187r	142,166	B19116	258,623	259,756	262,592	268,054	286,088r	285,541r
46,320	33,658	B19117	66,770	61,288	63,656	74,918	83,418	84,683r
54,847	48,551	B19167	74,248	68,686	71,610	76,293	77,653	70,408r
1,373	806	B19118	805	812	812	462	840r	
1,124	922	B19119	1,353	1,195	2,200	1,622	1,264	1,451r
1,834	2,152	B19120	2,768	2,592	2,492	3,378	2,119	2,924r
1,352	1,020	B19121	1,707	1,797	1,741	1,986	1,772	1,526r
759	533	B19122	906	696	990	812	1,019	703r
2,156	657	B19123	3,111	2,750	2,025	2,861	2,676	988r
888	625	B19124	583	652	914	558	793	864
332	183	B19125	203	226	307	462	358	213
14,113	10,764	B19126	15,845	15,022	14,858	12,670	16,114	12,953r
25,848	25,328	B19127	38,300	35,309	36,408	42,000	43,231	40,341r
5,770	5,560	B19128	8,659	7,641	9,074	9,483	7,586	7,604
1,355	979	B19168	2,397	1,628	2,214	2,086	1,448	1,139
683	410	B19129	794	519	687	500	689	420
3	2	B19130	338	272	480	44	48	83
669	566	B19131	1,266	838	1,047	1,542	710	635
15,858r	17,410	B19169	14,913	17,953	19,841	21,905	20,174r	24,552r
169	602	B19132	804	915	2,019	447	387	674r
3,406	2,587	B19133	1,977	2,112	3,939	3,566	2,899r	3,606r
1,004	1,397	B19134	839	841	1,312	1,702	1,038	1,363
2,135	3,531	B19135	2,522	4,460	3,890	4,020	3,451	6,686
1,607	1,285	B19136	991	653	1,191	1,324	1,736	1,454
2,139	2,468	B19137	2,090	2,849	3,168	1,645	2,293	2,628
49	32	B19138	93	41	153	39	153	62
2,101	1,883	B19139	1,283	1,186	1,251	2,181	2,188	2,035
1,554	1,221	B19140	2,703	2,777	2,788	3,435	3,338	3,937r
758	1,575	B19141	244	422	629	1,877	825	1,637
935r	831	B19142	1,369	1,606	1,556	1,291	1,200r	1,266
9,114	7,715	B19170	14,965	15,278	16,000	13,546	18,205	16,841r
1,689	454	B19143	319	1,618	1,829	2,638	3,974	2,943
31	35	B19144	115	156	144	33	34	73
1,720	2,340	B19145	4,472	4,188	4,188	3,230	2,681	3,163
180	236	B19146	366	279	1,093	488	394	460
2,398	2,277	B19147	3,783	3,343	3,295	2,884	3,463	3,156
581	328	B19148	22	35	277	438	612	381
85	80	B19149	422	452	452	535	443	495r
1,028r	846	B19150	2,382	2,160	2,235	1,939	3,177	2,769
1,403	1,118	B19151	3,085	3,048	3,459	2,877	3,426	3,401r
10,833r	8,104	B19171	10,773	11,790	10,093	13,704	12,068r	9,969
2,448	840	B19152	461	429	402	438	2,168	609
584	584	B19153	387	337	509	582	609	639
4,369	2,607	B19154	3,420	2,495	1,391	6,447	4,427	2,789
5,665	4,915	B19155	6,537	8,496	7,792	6,238	6,816	6,537
276	356	B19172	498	715	3,509	1,149	599	757r
32	8	B19156	159	239	61	322	151	131r
244	348	B19157	339	477	3,448	827	448	627
6,949	3,072	B19158	32,405	37,014	31,048	25,075	26,761	30,485r
26,635r	22,321	B19173	41,654	45,403	44,621	39,376	45,762r	46,706r
2,756	2,023	B19159	7,749	5,401	5,676	5,814	6,193	6,701
164	108	B19160	958	700	924	768	2,432	2,926
550	549	B19161	1,979	1,882	1,882	1,758	1,404	1,404
4,799	3,298	B19162	5,865	6,628	6,503	5,673	7,531	8,634
12,261r	10,509	B19163	14,048	14,576	12,923	15,915	17,379r	15,819r
659	990	B19164	1,129	1,039	1,144	1,093	1,249	1,713
4,358	4,028	B19165	6,985	12,548	12,050	5,586	6,434	6,257r
1,088	1,016	B19176	2,939	2,628	3,248	2,769	3,269	3,252
5,854	4,905	B19166	42,243	42,943	46,549	53,819	52,268	49,769
								Ajout :
								Engagements en monnaies étrangères envers les résidents canadiens

## Association des banquiers canadiens : Cr dit consenti aux entreprises au Canada

End of period En fin de p�riode		Under authorized limits of (millions of dollars): Consentis en vertu de cr�dits autoris�s dont le plafond, en millions de dollars, est de :																	
		Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$		
		Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients
Atlantic provinces Provinces de l'Atlantique	1998 II	212	148	24,805	342	253	9,847	554	401	34,652	658	493	9,578	1,328	967	8,597	1,119	777	3,262
	III	215	145	25,150	341	250	9,778	556	395	34,929	651	481	9,479	1,321	956	8,546	1,126	775	3,281
	IV	220	145	26,125	336	243	9,660	556	387	35,785	648	472	9,440	1,324	953	8,570	1,134	775	3,305
	1999 I	221	146	25,931	341	245	9,783	562	391	35,714	646	474	9,410	1,323	950	8,589	1,160	805	3,358
Quebec Qu�bec	1998 II	480	258	47,768	749	407	22,028	1,229	666	69,796	1,496	880	22,087	3,660	2,268	23,679	3,835	2,433	11,121
	III	467	233	47,639	750	405	22,054	1,217	638	69,693	1,466	852	21,652	3,626	2,244	23,480	3,829	2,412	11,091
	IV	480	231	49,868	747	396	21,979	1,228	627	71,847	1,463	835	21,565	3,677	2,239	23,804	3,933	2,451	11,377
	1999 I	493	239	49,920	756	405	22,266	1,248	643	72,186	1,476	851	21,784	3,669	2,261	23,786	3,907	2,462	11,296
Ontario Ontario	1998 II	939	570	134,203	1,396	909	40,190	2,334	1,479	174,393	2,943	2,015	42,895	6,947	4,893	44,699	6,650	4,597	19,132
	III	947	552	134,924	1,424	921	40,976	2,371	1,474	175,900	2,979	2,018	43,495	6,997	4,894	45,006	6,657	4,593	19,154
	IV	963	550	136,479	1,465	932	42,393	2,428	1,482	178,872	3,056	2,044	44,728	7,244	5,060	46,643	6,942	4,810	19,978
	1999 I	976	562	142,237	1,491	956	43,069	2,466	1,518	185,306	3,110	2,086	45,658	7,276	5,101	46,938	6,840	4,783	19,716
Metro Toronto Grand Toronto	1998 II	273	157	42,151	334	199	9,664	607	355	51,815	686	445	9,942	1,806	1,226	11,419	1,860	1,225	5,243
	III	289	152	43,754	355	213	10,271	644	366	54,025	710	461	10,306	1,841	1,240	11,613	1,878	1,243	5,286
	IV	304	159	44,559	382	227	11,195	687	386	55,754	744	478	10,875	1,872	1,246	11,849	1,919	1,272	5,409
	1999 I	269	149	43,912	373	228	10,835	642	377	54,747	749	485	10,942	1,874	1,264	11,911	1,922	1,287	5,432
Southwestern Ontario Sud-ouest de l'Ontario	1998 II	449	273	63,047	736	483	21,161	1,185	757	84,208	1,606	1,092	23,483	3,732	2,601	24,175	3,533	2,449	10,232
	III	444	267	62,574	743	484	21,338	1,188	750	83,912	1,621	1,088	23,739	3,754	2,604	24,294	3,531	2,446	10,227
	IV	444	260	63,099	755	483	21,723	1,199	743	84,822	1,646	1,093	24,168	3,850	2,673	24,936	3,660	2,538	10,609
	1999 I	478	275	67,536	779	496	22,446	1,257	772	89,982	1,689	1,116	24,878	3,869	2,667	25,093	3,591	2,495	10,434
Northern and Eastern Ontario Nord et Est de l'Ontario	1998 II	217	140	29,005	326	227	9,365	543	367	38,370	651	479	9,470	1,409	1,066	9,105	1,256	924	3,657
	III	214	133	28,596	326	224	9,367	539	357	37,963	649	469	9,450	1,402	1,051	9,099	1,249	903	3,641
	IV	215	131	28,821	328	223	9,475	543	353	38,296	666	474	9,685	1,522	1,141	9,858	1,363	1,000	3,960
	1999 I	228	138	30,789	339	231	9,788	567	369	40,577	672	484	9,838	1,532	1,170	9,934	1,326	1,001	3,850
Prairie provinces Provinces des Prairies	1998 II	596	420	69,898	942	679	26,879	1,538	1,098	96,777	1,925	1,394	27,641	3,971	2,854	25,880	3,265	2,248	9,517
	III	590	409	69,206	943	676	26,902	1,533	1,085	96,108	1,916	1,381	27,507	3,973	2,841	25,868	3,306	2,260	9,641
	IV	594	403	70,765	945	678	26,959	1,539	1,082	97,724	1,993	1,389	27,589	4,022	2,933	26,205	3,328	2,311	9,719
	1999 I	602	401	71,608	952	663	27,238	1,554	1,064	98,846	1,920	1,349	27,750	4,009	2,846	26,136	3,269	2,246	9,511
Manitoba and Saskatchewan Manitoba et Saskatchewan	1998 II	289	205	31,143	467	336	13,268	756	542	44,411	917	658	13,163	1,683	1,190	11,086	1,251	837	3,673
	III	282	199	30,395	464	333	13,217	747	532	43,612	919	658	13,173	1,681	1,181	11,052	1,253	833	3,680
	IV	288	199	31,531	464	335	13,171	752	534	44,702	913	668	13,099	1,691	1,228	11,137	1,269	860	3,732
	1999 I	286	194	30,760	464	325	13,238	750	519	43,998	913	639	13,137	1,679	1,169	11,071	1,246	827	3,636
Alberta Alberta	1998 II	307	214	38,755	475	343	13,611	782	557	52,366	1,008	736	14,478	2,288	1,664	14,794	2,014	1,410	5,844
	III	308	210	38,811	478	343	13,685	786	553	52,496	1,008	723	14,374	2,292	1,660	14,816	2,053	1,427	5,961
	IV	306	204	39,234	481	343	13,788	788	547	53,022	1,005	724	14,490	2,332	1,705	15,068	2,058	1,450	5,987
	1999 I	317	207	40,848	487	339	14,000	804	545	54,848	1,008	710	14,613	2,330	1,678	15,065	2,023	1,419	5,875
B.C., Yukon et N.W.T. C.-B., Yukon et T.N.-O.	1998 II	326	202	44,762	500	326	14,142	816	528	58,904	1,022	719	14,883	2,628	1,923	16,818	2,722	2,040	7,875
	III	333	198	45,180	502	329	14,488	816	527	59,668	1,026	716	14,949	2,630	1,913	16,844	2,707	2,020	7,823
	IV	347	200	48,046	504	325	14,638	850	525	62,684	1,027	707	14,981	2,616	1,890	16,802	2,701	2,021	7,815
	1999 I	355	204	49,460	520	337	15,134	875	542	64,594	1,041	721	15,221	2,627	1,918	16,907	2,705	2,032	7,821
Canada Canada	1998 II	2,553	1,898	321,436	3,919	2,574	113,086	6,471	4,172	434,522	8,044	5,501	117,084	18,534	12,905	119,673	17,590	12,095	50,907
	III	2,552	1,836	322,099	3,959	2,582	114,099	6,511	4,118	436,298	8,037	5,448	117,082	18,546	12,848	119,744	17,625	12,059	50,900
	IV	2,604	1,529	331,283	3,998	2,574	115,629	6,602	4,102	446,912	8,112	5,452	118,303	18,883	13,075	122,024	18,037	12,367	52,194
	1999 I	2,646	1,551	339,156	4,059	2,606	117,490	6,706	4,157	455,846	8,195	5,480	119,823	18,904	13,076	122,356	17,881	12,328	51,702

Subtotal Total partiel												Total			End of period		
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	En fin de période		
Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients			
3,660	2,637	56,089	1,251	838	1,833	2,899	1,832	1,447	9,062	3,414	410	16,871	8,722	59,779	1998	II	Atlantic provinces
3,652	2,608	56,235	1,245	822	1,833	2,906	1,804	1,459	8,929	3,634	419	16,733	8,868	59,946	1998	III	Provinces de l'Atlantique
3,662	2,587	57,100	1,278	843	1,878	2,928	1,790	1,468	9,723	3,982	406	17,592	9,203	60,852	1999	IV	
3,691	2,619	57,071	1,228	822	1,802	2,946	1,870	1,481	9,695	4,029	407	17,561	9,339	60,761	1999	I	
10,219	6,247	126,683	4,413	2,760	6,468	11,932	6,876	5,891	63,010	18,928	2,001	89,574	34,810	141,043	1998	II	Quebec
10,138	6,145	125,916	4,433	2,747	6,483	11,978	6,777	5,905	65,527	19,053	1,994	92,076	34,722	140,298	1998	III	Québec
10,301	6,152	128,593	4,520	2,766	6,604	12,282	6,885	6,066	65,390	19,392	2,019	92,492	35,195	143,282	1999	IV	
10,300	6,218	129,052	4,521	2,809	6,570	12,526	7,315	6,135	67,237	21,381	2,021	94,584	37,723	143,778	1999	I	
18,874	12,984	281,119	7,641	4,988	11,107	22,824	13,488	10,843	259,582	58,776	5,230	308,921	90,237	308,299	1998	II	Ontario
19,004	12,978	283,555	7,716	5,003	11,187	23,344	13,681	11,032	264,666	57,709	5,171	314,730	89,371	310,945	1998	III	Ontario
19,670	13,396	290,221	8,019	5,199	11,641	24,083	14,095	11,439	270,752	58,949	5,234	322,524	91,639	318,535	1999	IV	
19,693	13,488	297,618	7,916	5,288	11,479	24,083	14,304	11,326	274,481	59,912	5,082	326,172	92,992	325,505	1999	I	
4,959	3,251	78,419	2,382	1,493	3,403	9,272	5,374	4,173	223,883	45,368	3,498	240,495	55,486	89,493	1998	II	Metro Toronto
5,072	3,309	81,230	2,427	1,528	3,455	9,649	5,613	4,311	230,918	43,816	3,432	248,066	54,267	92,428	1998	III	Grand Toronto
5,220	3,383	83,887	2,474	1,561	3,532	9,749	5,656	4,412	232,842	44,817	3,426	250,286	55,416	95,257	1999	IV	
5,187	3,413	83,032	2,425	1,575	3,436	9,947	5,757	4,353	239,692	45,193	3,284	257,252	55,938	94,105	1999	I	
10,056	6,899	142,098	3,963	2,556	5,815	10,533	6,160	5,187	27,890	11,009	1,402	52,441	26,625	154,502	1998	II	Southwestern Ontario
10,093	6,888	142,172	3,985	2,538	5,832	10,761	6,223	5,283	25,998	11,686	1,413	50,837	27,335	154,700	1998	III	Sud-ouest de l'Ontario
10,355	7,046	144,535	4,114	2,620	6,011	11,242	6,460	5,487	28,208	11,827	1,458	53,920	27,954	157,491	1999	IV	
10,407	7,050	150,387	4,091	2,686	5,983	11,164	6,595	5,472	26,927	12,292	1,466	52,590	28,623	163,308	1999	I	
3,860	2,835	60,602	1,296	938	1,889	3,019	1,954	1,483	7,810	2,399	330	15,985	8,126	64,304	1998	II	Northern and Eastern Ontario
3,839	2,781	60,153	1,304	937	1,900	2,934	1,845	1,438	7,750	2,206	326	15,827	7,769	63,817	1998	III	
4,094	2,967	61,799	1,431	1,018	2,098	3,092	1,979	1,540	9,702	2,304	350	18,319	8,269	65,787	1999	IV	Nord et Est de l'Ontario
4,098	3,025	64,199	1,400	1,028	2,060	2,971	1,952	1,501	7,861	2,427	332	16,330	8,432	68,092	1999	I	
10,699	7,593	159,815	3,384	2,170	4,976	8,801	5,293	4,286	69,411	26,416	1,723	92,295	41,472	170,800	1998	II	Prairie provinces
10,727	7,567	159,124	3,403	2,160	5,006	8,930	5,288	4,308	71,127	26,416	1,721	94,188	41,432	170,159	1998	III	Provinces des Prairies
10,807	7,718	161,237	3,441	2,246	5,071	9,026	5,402	4,377	71,924	27,365	1,765	95,199	42,730	172,450	1999	IV	
10,753	7,505	162,243	3,426	2,236	5,040	8,952	5,499	4,329	72,871	26,403	1,797	96,001	41,644	173,409	1999	I	
4,607	3,227	72,333	1,179	746	1,732	3,131	1,978	1,526	12,342	4,172	456	21,259	10,123	76,047	1998	II	Manitoba and Saskatchewan
4,600	3,204	71,517	1,196	752	1,762	3,207	1,959	1,530	12,337	4,217	452	21,341	10,132	75,261	1998	III	
4,625	3,291	72,670	1,191	769	1,763	3,280	1,984	1,570	13,954	4,437	454	23,050	10,482	76,457	1999	IV	Manitoba et Saskatchewan
4,588	3,153	71,842	1,166	750	1,717	3,298	2,048	1,553	14,534	4,722	471	23,586	10,673	75,583	1999	I	
6,092	4,367	87,482	2,205	1,424	3,244	5,670	3,315	2,760	57,069	22,244	1,267	71,035	31,349	94,753	1998	II	Alberta
6,127	4,363	87,607	2,208	1,409	3,244	5,722	3,329	2,778	58,790	22,199	1,269	72,847	31,300	94,898	1998	III	
6,182	4,427	88,567	2,250	1,476	3,308	5,746	3,418	2,807	57,970	22,927	1,311	72,149	32,248	95,993	1999	IV	
6,165	4,352	90,401	2,259	1,486	3,323	5,654	3,452	2,776	58,337	21,680	1,326	72,415	30,970	97,826	1999	I	
7,188	5,211	98,480	3,336	2,422	4,856	9,201	6,389	4,457	31,960	14,098	1,326	51,685	28,121	109,119	1998	II	B.C., Yukon and N.W.T.
7,198	5,176	99,284	3,321	2,423	4,823	9,254	6,427	4,459	31,251	14,020	1,300	51,023	28,046	109,866	1998	III	
7,194	5,143	102,282	3,243	2,378	4,723	9,335	6,433	4,486	30,677	14,046	1,305	50,449	28,000	112,796	1999	IV	C-B., Yukon et T.N.-O.
7,248	5,212	104,543	3,246	2,389	4,691	9,200	6,503	4,437	32,155	14,570	1,296	51,850	28,675	114,967	1999	I	
50,640	34,673	722,186	20,025	13,177	29,240	55,658	33,879	26,924	433,025	121,633	10,690	559,347	203,361	789,040	1998	II	Canada
50,720	34,474	724,114	20,118	13,155	29,332	56,412	33,976	27,163	441,500	120,832	10,605	568,750	202,438	791,214	1998	III	Canada
51,634	34,996	739,433	20,501	13,432	29,917	57,654	34,605	27,836	448,466	123,734	10,729	578,255	206,766	807,915	1999	IV	
51,685	35,042	750,527	20,336	13,544	29,582	57,707	35,491	27,708	456,439	126,295	10,603	586,168	210,373	818,420	1999	I	



Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities  
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Term deposits Dépôts à terme		Government of Canada treasury bills Billets du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit- bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1985	761		1,200	1,143	2,182	3,507	1,096	1,522	776	35,881	2,830	7,235	5,616	1,061	4,381	4,275	73,466
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	6,288	8,240	6,388	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	6,890	6,890	1,279	4,559	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,474	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	3,086	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1991 I	1,470	76	610	191	6,440	5,885	2,101	1,198	1,892	71,763	8,501	15,695	6,412	2,482	5,650	5,920	136,285
1991 II	2,066	-13	425	134	5,782	4,724	2,448	1,616	1,843	71,428	8,495	16,700	6,512	2,489	5,527	6,287	136,163
1991 III	3,330	-1,208	446	137	5,818	4,097	2,482	1,652	1,637	71,135	8,511	16,878	6,632	2,465	5,565	6,359	135,938
1991 IV	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992 I	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060
1992 II	1,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
1992 III	3,396	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
1992 IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686	627	192	6,112	3,958	1,981	1,259	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
1993 II	1,288	548	382	110	6,149	3,249	1,981	1,373	980	61,021	8,021	12,736	6,289	1,525	2,805	3,718	113,045
1993 III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	8,697	9,276	4,676	247	2,500	3,967	90,436
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
1994 II	907	202	576	192	2,930	1,744	1,790	871	399	43,483	7,795	6,166	3,086	1,038	2,055	2,640	77,398
1994 III	693	400	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
1995 II	491	442	456	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,373	4,117	3,621	817	1,835	2,889	76,165
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996 II	496	638	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	-56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,914	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,634	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	442	300	85	256	2,135	2,397	3,727	144	2,063	21,724	15,793	1,272	412	358	1,266	4,428	56,802

Liabilities <b>Passif</b>														End of period En fin de période					
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débiteures		Other liabilities Autres éléments du passif			Shareholders' equity Avoir propre des actionnaires		Total liabilities Ensemble du passif		
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total		Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093		B4086	B4095	B4091	B4092	B4077						
7.765	7.157	7.793	41.814	49.607	64.529		15.686		2.763	1.999	996	3.179	73.466		1985				
8.434	10.690	7.007	48.420	55.427	74.550		17.555		1.302	1.265	3.024	3.377	84.217		1986				
8.915	10.958	8.279	55.311	63.590	83.463		19.856		235	1.229	4.853	4.064	93.845		1987				
9.869	14.144	10.427	63.214	73.641	97.655		22.876		416	1.044	5.554	5.286	109.954		1988				
11.508	14.722	17.919	67.972	85.892	112.121	106.879	26.980		633	935	5.677	6.077	125.442		1989				
11.432	15.135	22.604	72.405	95.009	121.576	115.935	31.527		561	1.030	5.724	6.613	135.502		1990				
11.620	14.528	21.470	72.577	94.048	120.196	114.772	34.127		798	1.871	5.896	6.293	135.055		1991				
11.450	13.443	22.885	68.929	91.814	116.707	113.313	35.727		309	1.002	5.032	5.686	128.737		1992				
8.994	8.994	12.092	49.198	61.290	79.757	79.556	25.612		1.635	804	3.196	4.324	89.716		1993				
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075		1.399	1.009	2.469	3.308	77.223		1994				
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407		319	1.285	2.882	3.229	72.441		1995				
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869		101	3.068	2.515	3.289	72.301		1996				
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495		317	1.625	2.033	2.508	55.102		1997				
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489		127	2.055	1.899	2.383	55.787		1998				
11.294	15.115	22.432	73.585	96.016	122.426	116.007	32.993		473	1.216	5.548	6.623	136.285		1991	I			
11.928	14.983	21.696	73.355	95.051	121.962	115.955	33.446		522	1.379	5.631	6.669	136.163		1992	II			
11.631	14.831	21.804	73.021	94.825	121.287	115.531	33.764		633	1.592	5.764	6.661	135.938		1993	III			
11.620	14.528	21.470	72.577	94.048	120.196	114.772	34.127		798	1.871	5.896	6.293	135.055		1994	IV			
11.239	14.387	20.953	72.849	93.802	119.428	114.471	35.519		214	1.052	5.259	6.107	132.060		1992	I			
11.939	13.750	20.974	72.438	93.412	119.101	114.517	35.769		396	1.043	5.079	5.898	131.518		1993	II			
11.842	13.257	20.981	70.596	91.577	116.676	113.169	35.584		374	1.025	5.286	6.073	129.434		1994	III			
11.450	13.443	22.885	68.929	91.814	116.707	113.313	35.727		309	1.002	5.032	5.686	128.737		1995	IV			
10.004	11.485	17.512	63.463	80.975	102.464	99.295	32.478		1.607	1.122	4.062	5.677	114.931		1993	I			
10.733	11.128	18.913	60.261	79.174	101.035	98.608	32.243		1.575	973	3.781	5.682	113.045		1994	II			
9.294	9.235	11.818	50.165	61.983	80.512	80.285	25.926		1.241	863	3.276	4.544	90.436		1995	III			
9.473	8.994	12.092	49.198	61.290	79.757	79.556	25.612		1.635	804	3.196	4.324	89.716		1996	IV			
9.520	7.409	11.969	48.989	60.958	77.887	77.676	24.971		1.639	815	3.170	4.358	87.868		1994	I			
9.468	5.746	10.245	43.752	53.997	69.211	69.009	21.009		1.187	778	2.499	3.723	77.398		1995	II			
8.878	5.530	10.253	44.633	54.887	69.294	69.058	21.166		1.091	936	2.676	3.574	77.571		1996	III			
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075		1.399	1.009	2.469	3.308	77.223		1997	IV			
8.273	4.971	9.196	46.433	55.629	68.873	68.601	21.903		636	1.006	2.575	3.598	76.688		1995	I			
8.419	5.062	9.446	46.343	55.789	69.270	68.946	22.273		393	1.206	2.686	3.630	77.184		1996	II			
8.086	5.169	9.871	45.146	55.017	68.272	67.963	22.018		325	1.179	2.976	3.413	76.165		1997	III			
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407		319	1.285	2.882	3.229	72.441		1998	IV			
7.980	5.030	9.005	42.395	51.400	64.410	64.090	20.843		196	2.120	2.494	3.222	72.444		1996	I			
8.751	5.124	9.012	41.197	50.209	64.084	63.787	20.452		156	2.140	2.334	3.256	71.970		1997	II			
8.419	5.116	9.842	40.048	49.890	63.425	63.105	20.136		222	2.185	2.311	3.350	71.493		1998	III			
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869		101	3.068	2.515	3.289	72.301		1999	IV			
8.687	5.195	9.138	39.310	48.448	62.330	61.917	19.686		81	3.209	2.278	3.315	71.213		1997	I			
9.572	4.872	9.017	38.687	47.704	62.148	61.694	19.990		308	2.735	2.127	3.418	70.736		1998	II			
7.380	3.822	8.130	29.107	37.237	48.439	48.012	14.878		228	1.931	1.804	2.715	55.117		1999	III			
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495		317	1.625	2.033	2.508	55.102		1999	IV			
7.435	3.782	8.213	28.423	36.636	47.853	47.453	14.063		176	2.391	1.704	2.548	54.672		1998	I			
8.159	3.518	8.679	28.068	36.747	48.424	47.996	13.636		177	1.019	1.712	2.518	53.850		1999	II			
7.743	3.601	9.180	28.158	37.338	48.682	48.186	13.568		174	1.889	1.765	2.556	55.066		1999	III			
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489		127	2.055	1.899	2.383	55.787		1999	IV			
7.827	3.785	10.016	28.245	38.261	49.873	49.348	13.702		153	2.367	2.014	2.395	56.802		1999	I			

# Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)

Millions of dollars    En millions de dollars

End of period En fin de période	Assets    Actif																	Total assets or liabilities Total de l'actif ou du passif
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouver- nement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des provin- ces	Municipal bonds Obligations des munici- palités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participa- tion au capital social des centrales	Other invest- ments Autres investis- sements	Personal loans Prêts pers- onnels	Other loans Autres prêts	Residential mortgages Prêts hypo- thécaires à l'habitation	Non-residential mortgages Prêts hypo- thécaires sur im- meubles non résidentiels	Other assets Autres éléments de l'actif		
	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2150		
1985	3,224	794	3,397			218	97	108	255	380	579	7,736	3,948	18,381	3,388	1,540	44,045	
1986	3,456	820	4,247			217	68	142	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780	
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060	
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,251	7,078	6,812	299	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1991 I	4,391	997	7,176	59	340	123	71	214	1,242	515	667	10,976	9,782	32,386	2,749	2,175	73,866	
II	4,735	1,111	7,011	115	286	91	71	214	1,224	521	667	11,463	10,011	33,837	2,816	2,165	76,338	
III	4,188	1,086	7,616	105	366	73	19	58	717	521	616	11,752	10,128	35,180	2,846	2,379	77,650	
IV	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992 I	4,526	988	7,870	173	349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375	
II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888	
III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723	
IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871	
II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523	
III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980	
IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439	
III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948	
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,440	2,880	105,982	
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,406	1,536	8,530	86	374	452	64	193	455	572	899	14,744	13,693	53,375	7,692	3,044	112,115	

Liabilities <b>Passif</b>									End of period En fin de période	
Loans payable <b>Emprunts</b>	Deposits <b>Dépôts</b>					Other liabilities <b>Autres éléments du passif</b>	Members' equity <b>Avoir propre</b>			
	Chequable deposits <b>Dépôts transférables par chèque</b>	Non-chequable deposits <b>Dépôts non transférables par chèque</b>	Term deposits <b>Dépôts à terme</b>	Total deposits <b>Ensemble des dépôts</b>			Share capital <b>Capital social</b>	Other <b>Autres éléments</b>		
				Total	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>					
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175		
1,435	5,684	12,316	20,509	38,509	5,923	1,211	1,931	959	1985	
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986	
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988	
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989	
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993	
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994	
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995	
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996	
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997	
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998	
2,067	11,054	15,371	38,256	64,681	14,696	2,620	2,014	2,483	1991 I	
2,264	12,116	15,996	38,776	66,889	14,928	2,562	2,084	2,540	II	
2,867	11,810	16,124	39,108	67,042	15,129	2,747	2,365	2,629	III	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	IV	
3,778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992 I	
3,809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	II	
4,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	III	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	IV	
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I	
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II	
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV	
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I	
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II	
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III	
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV	
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I	
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II	
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III	
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV	
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I	
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II	
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III	
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV	
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I	
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II	
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III	
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV	
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I	
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II	
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III	
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV	
5,711	22,392	9,119	64,649	96,160	25,455	2,537	2,356	5,351	1999 I	

Sales finance companies: Quarterly statement of estimated assets and liabilities  
 Sociétés de financement des ventes : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars    En millions de dollars																	Total assets or liabilities Total de l'actif ou du passif
	Assets	Actif						Household credit Crédits aux ménages			Other receivables Autres sommes à recevoir		Allowance for doubtful accounts Provisions pour créances douteuses	Investments and advances Portefeuilles-tires et avances	Total major assets Ensemble des principaux actifs	Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées	Other assets Autres éléments de l'actif	
	Cash and deposits Encaisse et dépôts	Business credit Crédits aux entreprises	Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises	Wholesale financing Financement des stocks	Business financing Financement des entreprises	Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit-bail	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Total	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Total							
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098	
1985	60	3,419	3,059	2,967	701	17	10,164	524	5,397	5,921	140	-236	106	16,155	446	187	16,788	
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682	
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391	
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451	
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,772	915	335	23,971	
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	609	196	23,538	
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489	
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290	
1993	163	3,652	3,088	224	1,901	73	9,838	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742	
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105	
1995	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600	
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340	
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825	
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139	
1991 I	168	5,880	3,731	238	1,142	-	10,991	1,120	9,795	10,915	657	-369	72	22,434	612	315	23,361	
II	85	5,754	3,302	176	1,293	-	10,525	1,093	9,153	10,246	943	-312	51	21,538	670	236	22,444	
III	83	5,553	3,134	228	1,381	-	10,096	1,072	9,460	10,532	1,117	-335	125	21,618	709	304	22,631	
IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489	
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979	
II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012	
III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638	
IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290	
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798	
II	73	3,710	3,457	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880	
III	409	3,892	2,365	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235	
IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742	
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431	
II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	23,516	
III	141	3,836	3,596	444	2,721	88	10,585	1,212	7,287	8,499	809	-307	337	20,238	3,142	237	23,617	
IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105	
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809	
II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,800	
III	163	4,089	3,953	377	3,852	87	12,361	1,333	7,402	8,735	612	-297	511	22,156	4,217	256	26,629	
IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600	
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732	
II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827	
III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696	
IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340	
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097	
II	351	4,968	5,280	528	8,949	79	20,599	986	7,651	8,636	780	-361	101	30,106	5,576	323	36,005	
III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227	
IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825	
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030	
II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,338	7,338	890	46,766	
III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	923	-435	-	38,299	8,062	981	47,342	
IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139	
1999 I	1,492	6,988	7,465	800	12,971	62	28,286	1,640	10,111	11,751	1,184	-453	2	42,262	8,601	778	51,641	



Liabilities <b>Passif</b>							End of period En fin de période
Short-term paper <b>Papier à court terme</b>	Long-term debt <b>Engagements à long terme</b>	Owed to parent and affiliated companies <b>Engagements envers la société-mère et les sociétés affiliées</b>	Bank loans <b>Emprunts bancaires</b>	Total major liabilities <b>Ensemble des principaux engagements</b>	Other liabilities <b>Autres engagements</b>	Shareholders' equity <b>Avoir propre des actionnaires</b>	
B4117	B4118	B4119	B4120	B4116	B4121	B4122	
6,060	4,125	3,933	358	14,476	512	1,800	1985
7,295	5,352	2,377	370	15,394	561	1,727	1986
8,394	6,893	1,982	581	17,851	627	1,912	1987
8,125	8,382	2,351	688	19,546	744	2,161	1988
10,060	8,269	1,923	592	20,844	948	2,179	1989
9,411	9,253	2,042	234	20,640	715	2,183	1990
7,310	9,727	1,646	254	18,937	669	2,883	1991
6,726	8,937	3,035	297	18,995	630	2,665	1992
6,197	8,825	3,270	339	18,631	657	2,454	1993
8,497	9,453	3,498	298	21,746	755	2,604	1994
8,888	11,115	4,460	283	24,746	1,024	2,830	1995
10,565	11,409	2,423	206	24,603	1,532	3,205	1996
16,710	16,825	3,462	359	37,356	1,632	2,837	1997
18,804	23,414	2,862	356	45,436	1,468	3,235	1998
8,192	9,707	1,943	438	20,280	726	2,355	1991 I
7,083	9,831	1,739	353	19,006	775	2,663	II
7,135	9,813	1,895	336	19,179	648	2,804	III
7,310	9,727	1,646	254	18,937	669	2,883	IV
7,277	9,527	1,349	402	18,555	703	2,721	1992 I
7,046	9,574	1,785	254	18,659	673	2,680	II
6,131	9,399	2,404	288	18,222	669	2,747	III
6,726	8,937	3,035	297	18,995	630	2,665	IV
6,453	9,108	2,557	372	18,490	602	2,706	1993 I
6,573	8,902	2,646	389	18,510	703	2,667	II
6,206	8,756	2,628	404	17,994	550	2,691	III
6,197	8,825	3,270	339	18,631	657	2,454	IV
7,379	8,529	2,946	420	19,274	650	2,507	1994 I
8,191	8,911	2,715	356	20,173	744	2,599	II
8,046	9,005	2,788	333	20,172	710	2,735	III
8,497	9,453	3,498	298	21,746	755	2,604	IV
9,171	10,336	2,721	231	22,459	684	2,666	1995 I
9,116	10,761	2,943	280	23,100	943	2,759	II
8,655	10,825	3,071	274	22,825	942	2,862	III
8,888	11,115	4,460	283	24,746	1,024	2,830	IV
8,888	11,115	4,448	282	24,733	1,179	2,820	1996 I
10,145	11,449	3,943	233	25,770	1,038	3,019	II
10,565	11,409	2,383	203	24,560	1,030	3,106	III
10,565	11,409	2,423	206	24,603	1,532	3,205	IV
12,758	12,418	2,686	394	28,256	1,050	2,791	1997 I
13,621	15,154	2,839	463	32,077	1,163	2,765	II
13,709	16,112	2,682	603	33,106	1,289	2,832	III
16,710	16,825	3,462	359	37,356	1,632	2,837	IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998 I
17,461	21,108	3,049	375	41,993	1,522	3,251	II
16,727	22,040	3,015	675	42,457	1,538	3,347	III
18,804	23,414	2,862	356	45,436	1,468	3,235	IV
17,912	23,707	4,862	371	46,852	1,514	3,275	1999 I

Life insurers (including accident and sickness branches) and segregated funds  
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie		Securities Titres							Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
	Cash and deposits Encaisse et dépôts	Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total								
		Treasury bills Bons du Trésor	Bonds Obligations																
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045	
1985	1,482	855	8,055	7,595	1,334	12,716	3,917	34,471	10,626	11,920	22,546	3,670	2,848	34,535	99,551	50,726	36,567	12,258	
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078	
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465	
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	44,171	99,811	72,146	11,845	15,820	
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	46,418	112,806	81,508	13,661	17,637	
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	47,473	123,986	91,526	13,443	19,017	
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	50,060	137,141	102,627	14,123	20,391	
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,283	72,806	19,536	30,721	50,257	8,914	3,220	49,486	156,156	118,269	17,275	25,106	
1993	1,473	2,704	14,125	14,990	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	49,486	156,156	118,269	17,275	25,106	
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	51,277	160,650	118,269	17,275	25,106	
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,461	83,837	20,742	27,476	48,218	8,711	3,694	51,172	168,210	122,761	18,678	26,771	
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	51,172	168,210	122,761	18,678	26,771	
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,887	51,172	168,210	122,761	18,678	26,771	
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	50,035	177,913	120,792	22,959	34,162	
1999 I	1,323	1,816	8,734	8,746	2,408	25,559	6,593	83,856	16,737	29,444	46,181	6,370	3,098	47,787	128,615	94,910	14,319	19,386	
II	1,196	1,683	8,716	8,969	2,264	26,640	6,709	54,981	17,270	29,906	47,176	6,306	3,108	48,469	131,236	97,423	14,347	19,466	
III	1,255	2,017	9,312	9,184	2,425	26,718	6,942	56,598	17,591	30,552	48,143	6,515	3,214	49,044	134,769	99,902	14,946	19,921	
IV	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	50,060	137,141	102,627	14,123	20,391	
1992 I	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,661	49,936	7,318	3,142	48,512	140,476	104,873	14,737	20,866	
II	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	49,046	143,523	107,076	15,163	21,284	
III	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	49,146	147,029	109,373	15,876	21,780	
IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	48,172	147,419	108,948	16,200	22,271	
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	48,072	149,834	110,697	16,652	22,485	
II	1,486	2,968	12,961	13,669	1,351	31,927	7,030	69,910	19,305	31,198	50,503	8,754	3,139	48,304	152,096	111,947	17,382	22,767	
III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	49,083	153,854	113,233	17,295	23,326	
IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	49,486	156,156	114,232	18,367	23,557	
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	49,910	157,493	114,820	18,570	24,103	
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	49,498	158,903	115,727	18,057	25,119	
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	50,681	160,353	116,876	17,982	25,495	
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	51,277	160,650	118,269	17,275	25,106	
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	51,272	163,593	119,872	18,083	25,638	
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	51,018	164,610	120,639	18,339	25,632	
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	51,641	166,619	121,605	18,967	26,047	
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	51,172	168,210	122,761	18,678	26,771	
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	51,147	168,247	122,502	18,825	26,920	
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	51,294	169,547	122,801	19,307	27,439	
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	52,369	172,689	123,674	20,960	28,055	
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	51,172	168,210	122,761	18,678	26,771	
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	52,832	173,342	122,643	21,797	28,902	
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	52,456	173,865	122,272	22,253	29,340	
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	52,862	175,299	122,346	23,057	29,896	
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	50,257	178,301	122,035	24,896	31,370	
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	52,752	177,542	120,415	25,239	31,888	
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	52,850	178,272	119,826	26,356	32,090	
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	53,782	180,874	120,258	27,450	33,166	
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	50,035	177,913	120,792	22,959	34,162	
1999 I	2,141	1,691	22,648	22,278	2,339	37,762	6,085	92,803	18,235	23,449	41,684	5,546	4,239	50,721	177,134	119,634	22,586	34,914	

Segregated funds		Caisses séparées														
Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential immeubles non résidentiels							Total
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
396	398	2,322	643	485	902	3,665	8,416	412	852	1,264	600	869	11,544	12,306	11,436	1985
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987
682	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,928	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	24,776	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	2,267	2,190	2,267	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
703	836	3,089	1,008	511	1,346	5,920	12,710	398	922	1,320	1,383	1,002	17,206	17,714	17,506	1991 I
727	912	3,063	955	672	1,316	6,148	13,066	410	907	1,317	1,369	1,111	17,682	18,053	17,782	1991 II
700	1,004	3,173	1,005	648	1,330	6,272	13,432	416	915	1,331	1,368	1,133	18,059	18,490	18,190	1991 III
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991 IV
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177	1992 I
528	907	3,460	705	1,336	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,532	19,245	1992 II
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666	1992 III
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992 IV
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993 I
520	1,288	3,500	1,326	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864	1993 II
450	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,416	22,416	1993 III
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993 IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II
544	1,843	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV
631	1,592	5,830	2,101	3,077	2,827	28,076	43,503	646	674	1,320	1,000	4,026	50,480	51,873	51,352	1999 I

Investment funds: Quarterly statement of estimated assets and liabilities  
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars							Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets	Actif	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires							
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien												
			Treasury bills Bons du Trésor	Bonds Obligations											
1985	233	165	832	873	553	310	328	4,747	1,391	2,950	373	12,755	15,302	12,492	
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252	
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280	
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061	
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596	
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786	
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161	
1991 I	363	672	5,164	4,571	3,676	1,356	1,473	13,416	3,033	6,496	834	41,055	42,402	40,417	
1991 II	443	537	7,019	4,944	3,545	1,363	1,698	13,951	3,297	7,161	1,040	45,000	46,240	43,983	
1991 III	381	367	7,710	5,217	3,746	1,460	1,857	14,123	3,737	7,719	1,077	47,395	48,803	46,427	
1991 IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381	
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813	
1992 II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311	
1992 III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511	
1992 IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817	
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397	
1993 II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682	
1993 III	1,036	486	14,890	8,730	8,391	3,679	3,370	24,935	10,178	17,074	2,389	95,659	104,808	93,431	
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596	
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482	
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,119	136,287	129,345	
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,223	12,485	30,995	3,399	133,351	141,132	130,133	
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449	
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206	
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866	
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841	
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207	
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789	
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682	
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889	
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630	
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658	
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	7,223	223,623	258,744	221,031	
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	92,607	8,225	72,087	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,086	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	5,996	590	38,600	25,431	24,424	7,247	15,533	104,203	8,535	80,198	5,331	316,088	341,434	298,335	





		Millions of dollars En millions de dollars																M3 M3		
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1 M1										M2 M2						M2 total	Total de M2	
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total		Total de M1				Chartered Banks Banques à charte
		Unadjusted non-déaion-nalisées	Seasonally adjusted non-déaion-nalisées	Unadjusted non-déaion-nalisées	Seasonally adjusted non-déaion-nalisées	Unadjusted non-déaion-nalisées	Seasonally adjusted non-déaion-nalisées	Unadjusted non-déaion-nalisées	Seasonally adjusted non-déaion-nalisées	Unadjusted non-déaion-nalisées	Seasonally adjusted non-déaion-nalisées	Unadjusted non-déaion-nalisées	Seasonally adjusted non-déaion-nalisées	Unadjusted non-déaion-nalisées	Seasonally adjusted non-déaion-nalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Adjustments to M2 Ajustements à M2	Unadjusted Données non-déaion-nalisées	Seasonally adjusted Données non-déaion-nalisées
																	Unadjusted non-déaion-nalisées	Of which: Tax-sheltered Dont : Abris fiscaux		
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1996	M	26,378	26,554	9,550	9,482	25,653	26,154	171	61,751	62,364	38,076	38,231	64,625	64,956	28,929	297,681	84,032	16,016	407,251	407,556
	J	26,715	26,654	9,764	9,825	26,900	26,951	223	63,602	63,653	37,986	38,072	64,924	64,949	30,471	297,761	83,812	15,430	408,586	407,764
	A	26,998	26,704	9,524	9,625	27,211	27,030	192	63,926	63,550	38,361	38,066	65,552	64,960	30,436	295,735	83,734	15,249	406,973	407,002
	J	27,167	26,812	9,480	9,735	27,594	27,652	247	64,489	64,446	37,868	38,722	65,283	65,787	30,378	295,652	83,205	14,969	406,282	407,383
	S	27,120	26,879	9,571	9,791	28,194	28,091	249	65,135	65,009	39,123	39,556	66,493	66,087	30,497	295,344	82,841	14,992	407,326	408,073
	O	27,249	27,044	9,957	10,036	29,215	28,661	198	66,620	65,936	41,808	41,237	69,256	68,477	31,442	295,034	82,731	13,877	410,631	409,821
	N	27,335	27,196	10,470	10,332	30,095	29,324	-353	67,547	66,509	45,562	44,302	72,544	71,154	31,932	294,373	82,712	13,992	412,726	410,616
	D	27,862	27,218	11,004	10,803	31,592	30,132	-340	70,118	67,829	46,472	44,994	73,994	71,883	32,839	292,999	82,455	13,716	413,548	409,845
1997	J	27,258	27,426	11,002	10,956	31,293	31,049	-440	69,113	68,995	46,505	45,679	73,324	72,673	31,744	291,437	82,148	13,483	409,988	409,457
	F	27,121	27,659	11,179	11,055	30,894	31,663	-528	68,866	70,041	45,158	45,869	71,951	73,195	31,406	290,800	81,753	13,144	407,301	409,299
	M	27,036	27,671	11,326	11,312	31,198	32,620	-632	68,927	70,941	46,182	47,410	72,586	74,432	31,922	288,903	81,672	12,818	406,230	408,340
	A	27,299	27,750	11,443	11,224	31,765	32,575	-388	70,118	71,150	45,522	46,393	72,432	73,747	31,251	288,718	80,820	13,058	405,459	407,009
	M	27,640	27,811	11,488	11,333	33,110	33,721	-454	71,784	72,402	47,854	47,383	75,041	75,141	31,250	287,845	79,912	13,030	407,165	407,453
	J	27,950	27,897	11,432	11,466	34,216	34,238	-386	73,213	73,215	46,996	47,305	74,561	74,813	32,804	286,784	79,162	13,046	407,195	406,342
	J	28,338	28,050	11,384	11,525	35,392	35,153	-834	74,281	73,900	48,789	48,621	76,293	75,841	32,380	283,915	78,448	12,875	405,465	405,734
	A	28,814	28,441	11,290	11,622	35,986	35,950	-709	75,381	75,305	48,883	49,826	76,988	77,545	32,966	289,041	79,776	5,232	404,227	405,362
	S	28,335	28,090	11,435	11,784	36,046	35,868	-850	74,966	74,896	49,494	50,134	76,979	77,363	33,564	292,722	80,721	-65	403,199	404,081
	O	28,750	28,518	11,586	11,739	36,994	36,251	-661	76,668	75,861	51,894	51,257	79,983	79,123	33,324	291,688	80,241	-67	404,928	404,078
	N	28,887	28,719	12,293	12,199	38,003	37,050	-969	78,213	77,023	52,899	51,551	80,816	79,326	34,380	290,968	79,612	-70	406,094	403,963
	D	29,930	28,745	12,696	12,432	38,788	37,092	-881	79,993	77,427	53,063	51,320	81,572	79,214	35,914	289,910	78,907	-78	407,318	403,513
1998	J	28,936	29,109	12,710	12,645	37,708	37,459	-767	78,588	78,451	53,920	52,842	82,089	81,200	35,943	288,992	78,448	-72	406,953	406,359
	F	28,659	29,220	13,113	12,942	36,229	37,200	-775	77,227	78,566	54,314	55,150	82,198	83,583	33,639	288,674	78,380	-58	404,453	406,400
	M	28,570	29,232	13,061	12,992	36,309	37,970	-778	77,162	79,380	51,309	52,635	79,101	81,069	33,495	285,930	78,184	-137	398,390	400,406
	A	28,929	29,406	13,434	13,159	37,671	38,671	-919	79,115	80,293	53,448	54,478	81,458	82,948	34,582	286,022	77,425	-67	400,995	402,611
	M	29,430	29,608	13,730	13,495	38,329	38,993	-1,061	80,428	81,016	56,185	55,912	84,554	84,463	33,738	285,383	76,617	-71	403,605	403,852
	J	29,736	29,683	13,518	13,519	38,975	38,976	-1,153	81,076	81,025	55,210	55,694	83,793	84,213	35,422	284,535	75,880	-99	403,651	402,785
	J	30,190	29,895	13,438	13,615	39,600	39,320	-1,103	82,125	81,734	56,504	56,484	85,981	85,276	35,887	284,076	75,283	-52	405,501	405,903
	A	30,476	30,085	13,414	13,824	39,915	39,799	-1,246	82,559	82,466	56,756	57,731	85,986	86,548	35,817	284,817	74,958	-61	406,560	407,721
	S	30,562	30,304	13,378	13,851	41,424	41,149	-1,486	83,878	83,828	59,132	59,915	88,208	88,713	35,552	285,043	74,866	-76	408,727	409,730
	O	30,809	30,552	13,801	14,036	41,200	40,357	-1,422	84,388	83,552	58,635	57,886	88,022	87,034	36,511	285,874	74,756	-32	410,374	409,504
	N	30,810	30,616	14,049	13,991	40,528	39,526	-1,097	84,289	83,064	59,638	58,270	89,151	87,815	37,097	286,607	74,629	-51	413,004	410,759
	D	31,344	30,677	14,525	14,204	41,309	39,571	-1,069	86,109	83,428	58,713	56,758	88,988	86,401	37,379	287,889	74,729	-54	414,202	410,243
1999	J	30,953	31,136	14,653	14,563	40,890	40,650	-1,144	85,352	85,211	55,754	54,569	85,563	84,585	36,796	288,748	74,828	-55	411,051	410,418
	F	30,637	31,233	15,047	14,831	39,382	40,487	-1,148	83,918	85,371	55,372	56,247	84,861	86,314	35,849	289,516	75,355	-36	410,190	412,147
	M	30,540	31,243	14,614	14,500	39,977	41,803	-1,279	83,851	86,209	58,409	59,899	87,671	89,831	36,329	289,547	77,097	-288	413,259	415,322
	A	30,968	31,479	14,999	14,683	40,277	41,350	-1,040	85,203	86,443	53,458	54,418	83,386	84,900	37,551	290,629	76,792	-304	411,262	412,962
	M	31,392	31,579	15,321	15,028	40,653	41,349	-1,143	86,224	86,794	55,282	54,913	85,532	85,357	37,753	291,380	76,589	-50	414,614	414,848
	J	31,771	31,715	15,417	15,395	40,683	40,695	-1,072	86,799	86,733	54,264	54,827	84,963	85,459	38,512	290,923	76,070	-55	414,343	413,443

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M2+ M2+		M2 M2	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et crédit unions			Life insurance company individual annuities Compagnies d'assurance-vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois					
		M3 total	Total de M3		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées					Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées		Seasonally adjusted Données non désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données non désaisonnalisées	
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633					
101.371	-3.781	504,842	506,110	407,251	407,556	64,520	64,375	20,838	90,515	90,020	25,666	49,393	7,446	23,424	-15,932	626,617	627,011	1996 M				
101.053	-3.530	506,109	506,710	408,586	407,764	64,004	63,791	20,636	90,982	90,319	25,699	49,320	7,436	24,417	-15,477	629,268	628,408	J				
104.107	-3.813	506,608	507,087	406,973	407,002	63,935	63,904	20,364	91,101	90,468	25,712	49,246	7,384	25,373	-15,312	628,699	628,488	A				
104.117	-3.479	506,920	508,548	406,282	407,383	63,722	64,058	20,215	90,899	90,679	25,765	49,171	7,377	26,258	-15,033	628,676	629,562	J				
104.553	-3.928	507,951	508,385	407,326	408,073	63,541	64,058	20,145	90,744	90,782	25,798	49,097	7,381	27,146	-15,015	630,220	630,396	S				
109.780	-4.176	516,236	514,953	410,631	409,821	63,437	63,808	20,183	90,879	91,081	25,810	48,915	7,341	28,219	-14,907	634,515	632,968	O				
112.867	-4.343	521,250	519,009	412,726	410,616	62,669	62,746	20,210	90,990	91,169	25,803	48,629	7,289	29,542	-13,788	638,057	635,422	N				
114.199	-4.518	523,229	517,667	413,548	409,845	63,025	62,910	20,029	90,837	91,234	25,795	48,342	7,206	31,223	-13,780	640,401	636,639	D				
113.912	-3.588	520,313	519,175	409,988	409,457	63,116	62,915	19,813	90,666	91,225	25,846	48,179	7,183	32,405	-13,494	638,043	638,106	1997 J				
118.925	-3.837	522,389	523,601	407,301	409,299	62,606	62,320	19,704	90,661	91,061	25,951	48,144	7,224	32,856	-12,893	635,899	638,633	F				
126.891	-4.675	528,446	531,079	406,230	408,340	62,381	62,336	19,668	90,567	90,825	26,055	48,109	7,235	33,909	-12,817	635,613	638,243	M				
127.745	-4.800	528,403	530,164	405,459	407,009	62,397	62,411	19,700	90,852	90,785	26,052	47,881	7,230	34,763	-12,749	635,832	637,726	A				
126.302	-4.715	528,752	529,710	407,165	407,453	62,298	62,344	19,653	91,300	90,790	25,934	47,456	7,228	34,238	-12,665	637,020	637,312	M				
126.359	-4.926	528,628	529,265	407,195	406,342	62,140	62,176	19,341	91,369	90,745	25,815	47,030	7,183	33,337	-12,706	635,548	634,806	J				
127.927	-4.209	529,182	530,220	405,465	405,734	61,808	61,832	18,995	91,346	90,742	25,809	46,641	7,146	32,902	-12,610	632,698	632,911	J				
132.912	-3.986	533,153	535,306	404,227	405,362	53,804	54,959	16,987	90,986	90,769	25,914	46,280	7,161	33,197	-9,936	630,719	631,775	A				
138.607	-4.773	537,035	537,839	403,199	404,081	48,326	48,462	14,976	90,662	90,728	26,016	45,925	7,145	33,620	627	629,504	629,817	S				
145.394	-4.566	543,756	542,313	404,928	404,078	48,527	48,616	14,895	90,382	90,802	25,931	45,552	7,128	33,471	596	630,784	629,151	O				
145.185	-4.859	546,420	544,327	406,094	403,965	48,793	48,732	14,955	90,690	90,908	25,664	45,160	7,130	33,254	510	631,631	628,831	N				
151.459	-4.650	554,126	547,602	407,318	403,513	48,795	48,612	14,747	90,837	91,184	25,397	44,768	7,080	33,477	380	632,655	628,670	D				
147.663	-4.190	550,426	548,856	406,953	406,359	48,496	48,369	14,451	90,912	91,431	25,309	44,350	7,122	33,350	331	631,494	631,402	1998 J				
147.108	-4.097	549,464	548,359	404,453	406,400	48,366	48,271	14,398	91,249	91,618	25,400	43,875	7,240	32,739	458	628,380	631,092	F				
150.805	-4.822	544,373	547,039	398,390	400,406	48,106	48,107	14,226	91,587	91,846	25,490	43,421	7,244	32,525	567	621,840	624,401	M				
149.666	-4.536	546,125	548,020	400,995	402,611	48,174	48,199	14,158	92,138	92,061	25,480	43,021	7,214	32,533	565	624,639	626,567	A				
152.431	-4.865	551,171	552,036	403,605	403,852	48,294	48,328	14,199	92,426	91,907	25,361	42,693	7,232	32,415	511	627,176	627,397	M				
156.332	-5.251	554,731	555,500	403,651	402,785	48,258	48,328	13,890	92,472	91,874	25,242	42,365	7,268	32,297	431	626,742	626,089	J				
154.534	-4.934	555,102	556,808	405,501	405,903	48,400	48,458	13,602	92,671	92,079	25,167	42,108	7,309	32,327	368	628,686	629,170	A				
154.145	-5.518	555,186	557,826	406,560	407,721	48,506	48,625	13,577	92,864	92,644	25,133	41,918	7,394	33,392	359	630,982	632,150	S				
155.245	-5.199	558,772	559,933	408,727	409,730	48,659	48,797	13,576	93,246	93,320	25,099	41,730	7,452	34,254	366	634,434	634,833	S				
156.955	-3.936	563,394	561,759	410,374	409,504	48,784	48,840	13,590	93,622	93,857	25,097	41,565	7,526	34,770	397	637,038	635,333	O				
152.796	-2.859	562,940	561,036	413,004	410,759	48,901	48,806	13,609	94,203	94,435	25,126	41,423	7,594	35,442	382	640,948	637,877	N				
162.797	-3.244	573,756	566,391	414,202	410,243	49,119	48,893	13,548	94,793	95,124	25,155	41,280	7,602	35,997	284	643,278	639,084	D				
147.243	-2.778	555,516	553,649	411,051	410,418	49,317	49,188	13,496	94,899	95,419	25,218	41,097	7,631	36,668	305	640,969	640,820	1999 J				
148.452	-5.177	553,465	554,164	410,190	412,147	49,560	49,447	13,577	95,170	95,538	25,312	40,885	7,684	37,558	402	641,450	644,229	F				
149.405	-2.840	559,824	562,048	413,259	415,322	49,841	49,869	13,676	95,890	96,160	25,406	40,674	7,722	38,790	396	646,572	649,224	A				
153.554	-3.694	561,121	563,076	411,262	412,968	49,852	49,806	13,699	96,590	96,504	25,397	40,411	7,984	39,551	381	646,038	648,048	M				
154.165	-3.409	565,368	566,211	414,614	414,848	49,702	49,744	13,665	97,166	96,620	25,270	40,103	8,080	40,390	323	650,378	650,593	A				
159.012	-3.486	569,869	570,772	414,343	413,443				97,654	97,039	25,160		7,915	41,066				J				

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++ M2++ M2++	Canada Savings Bonds Obligations d'épargne du Canada				Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++ M2++		M1+	M1++ M1++	
		Unadjusted Données non désai- sonnalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1996 M		626,617	30,575	30,858	148,014	145,531	805,206	803,400	160,593	162,458	222,405	223,495
J		629,268	30,418	30,885	150,269	148,462	809,955	807,756	165,057	163,674	226,632	225,367
J		628,699	30,279	30,902	152,201	151,246	811,180	810,635	165,066	163,045	225,661	224,930
A		628,676	30,142	30,882	154,468	154,754	813,287	815,198	165,522	164,835	226,060	225,839
S		630,220	30,038	30,694	156,683	158,435	816,941	819,525	166,350	165,651	226,992	226,259
O		634,515	29,826	30,629	159,746	162,706	824,088	826,303	169,366	167,830	230,817	229,216
N		638,057	33,633	32,839	163,452	167,627	835,142	835,888	172,246	170,237	234,039	231,932
D		640,401	33,474	32,275	167,033	170,272	840,908	839,186	175,638	171,098	237,763	234,023
1997 J		638,043	33,377	32,500	172,388	173,918	843,808	844,524	173,434	173,574	235,338	235,198
F		635,899	33,160	32,614	180,719	180,459	849,778	851,705	173,218	176,637	234,850	237,366
M		635,613	32,905	32,716	190,455	186,417	858,974	857,377	172,877	177,696	234,637	239,326
A		635,832	32,726	32,784	196,741	192,308	865,299	862,818	175,681	178,908	237,144	239,678
M		637,020	32,524	32,807	200,706	197,240	870,250	867,359	178,922	180,788	239,924	240,872
J		635,548	32,315	32,764	205,477	202,769	873,339	870,340	182,948	181,470	243,430	242,026
J		632,698	32,117	32,672	210,913	209,130	875,728	874,713	183,577	181,388	242,028	241,369
A		630,719	31,953	32,560	215,261	215,372	877,933	879,708	185,214	184,343	243,184	242,889
S		629,504	31,831	32,377	219,693	222,082	881,028	884,276	184,764	184,094	242,012	241,474
O		630,784	31,616	32,358	225,248	229,568	887,648	891,077	186,623	184,939	243,970	242,537
N		631,631	31,603	30,888	230,311	236,692	893,544	896,412	190,355	188,218	247,913	245,661
D		632,655	31,237	30,322	238,980	244,232	902,872	903,223	193,530	188,651	250,376	246,341
1998 J		631,494	30,963	30,331	248,523	251,111	910,980	912,844	191,814	191,943	248,543	248,293
F		628,380	30,672	30,251	257,932	257,488	916,984	918,830	188,323	192,066	244,791	247,422
M		621,840	30,307	30,154	269,402	263,700	921,549	918,255	186,836	191,975	243,100	247,891
A		624,639	29,975	30,024	276,903	270,211	931,517	926,803	190,475	193,977	246,565	249,173
M		627,176	29,632	29,865	280,998	275,815	937,805	933,076	193,208	195,083	248,933	249,702
J		626,742	29,356	29,707	285,283	281,213	941,381	937,009	195,619	194,036	250,506	249,024
J		628,686	29,104	29,533	289,005	286,281	946,794	944,984	197,382	195,108	251,204	250,641
A		630,982	28,940	29,390	290,654	290,669	950,577	952,210	198,192	197,186	251,881	251,517
S		634,434	28,761	29,177	291,469	294,638	954,664	958,647	198,568	197,826	251,576	251,155
O		637,038	28,474	29,063	291,785	297,609	957,297	962,005	199,498	197,744	252,061	251,933
N		640,948	29,261	28,609	292,609	301,062	962,818	967,548	200,157	197,993	252,738	250,427
D		643,278	29,058	28,356	297,644	304,737	969,979	972,177	202,217	197,144	254,572	250,425
1999 J		640,969	28,973	28,470	302,919	306,411	972,860	975,701	201,034	201,178	254,019	253,720
F		641,450	28,847	28,496	309,477	308,865	979,774 R	981,591 R	201,509	202,461	251,913	254,604
M		646,572 R	28,740	28,615	316,694R	309,966R	992,005 R	987,805 R	197,292	202,644 R	250,643	255,536 R
A		646,030ER	28,685	28,730	319,250	311,248	993,965ER	988,026ER	201,766 E	205,483ER	255,242 E	257,907 E
M		650,378 E	28,538	28,745	319,835R	313,653R	998,751 E	992,991 E	205,242ER	207,151ER	258,775ER	259,518ER
J			28,339	28,648	321,164	316,344			206,986 E	205,370 E	259,972 E	258,448 E



# Selected credit measures Quelques indicateurs du crédit

		Millions of dollars	En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages													
	Consumer credit		Crédit à la consommation													
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Finance companies and other institutions Sociétés de financement et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142		
1995	J	79,570	79,829	8,565	8,477	13,262	13,275	3,529	3,524	10,829	10,879	2,526	-	118,282	118,505	
	A	79,828	80,443	8,741	8,720	13,357	13,324	3,552	3,543	10,796	10,843	2,532	-	118,393	119,339	
	M	81,134	81,073	8,923	8,903	13,496	13,396	3,574	3,563	10,715	10,712	2,537	-	120,368	120,236	
	O	81,913	81,827	8,743	8,929	13,528	13,440	3,603	3,598	10,601	10,559	2,542	-	120,930	120,782	
	N	82,765	82,849	8,905	9,061	13,490	13,461	3,640	3,648	10,514	10,376	2,547	-	121,861	121,731	
	D	83,383	83,099	9,044	9,178	13,436	13,506	3,676	3,691	10,252	9,873	2,552	-	122,343	121,843	
1996	J	83,715	83,586	9,223	9,355	13,399	13,561	3,718	3,736	9,816	9,442	2,571	-	122,441	122,523	
	F	83,658	84,207	9,621	9,626	13,545	13,621	3,766	3,775	9,484	9,537	2,601	-	122,674	123,315	
	M	85,588	84,697	10,448	8,982	13,738	13,685	3,813	3,812	9,372	9,639	2,631	-	125,190	124,711	
	A	85,379	85,073	10,280	10,113	13,760	13,707	3,842	3,835	9,431	9,659	2,633	-	125,325	124,984	
	M	85,380	85,402	10,442	10,309	13,750	13,735	3,852	3,840	9,599	9,796	2,608	-	125,631	125,601	
	J	85,942	85,950	10,597	10,436	13,775	13,784	3,861	3,853	9,861	9,986	2,583	-	126,619	126,646	
	J	86,050	86,253	10,860	10,756	13,836	13,862	3,870	3,861	9,911	9,992	2,579	-	127,106	127,381	
	A	86,040	86,749	11,129	11,122	13,954	13,936	3,878	3,867	9,820	9,879	2,596	-	127,418	128,074	
	S	87,340	87,303	11,410	11,486	14,089	14,013	3,886	3,875	9,806	9,802	2,614	-	129,144	129,109	
	O	88,044	88,007	11,696	11,933	14,165	14,078	3,889	3,888	9,806	9,757	2,727	-	130,327	130,207	
	N	88,355	88,600	11,890	12,110	14,191	14,164	3,889	3,906	9,897	9,744	2,933	-	131,154	131,122	
	D	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	3,138	-	132,666	132,223	
1997	J	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,229	
	F	89,966	90,540	12,829	12,809	14,282	14,357	3,917	3,928	9,379	9,413	3,348	-	133,720	134,391	
	M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	3,416	-	136,981	136,363	
	A	93,167	92,706	13,345	13,116	14,438	14,364	3,962	3,951	8,977	9,219	3,417	-	137,906	136,843	
	M	93,674	93,647	13,492	13,333	14,533	14,353	3,991	3,973	8,982	9,296	3,345	-	137,960	137,739	
	J	94,137	94,080	13,695	13,520	14,634	14,346	4,020	4,009	9,204	9,348	3,273	-	138,663	138,663	
	M	94,259	94,379	13,956	13,834	14,336	14,370	4,034	4,023	9,391	9,494	3,334	-	139,310	139,609	
	A	95,663	94,459	13,330	13,344	14,366	14,355	4,031	4,019	9,639	9,729	4,787	-	139,812	140,513	
	S	95,900	95,822	12,939	13,043	14,484	14,414	4,028	4,017	9,914	9,917	4,960	-	142,250	142,290	
	D	94,372	94,417	13,153	13,172	14,572	14,486	4,016	4,016	10,086	10,024	5,071	-	143,799	143,761	
	N	94,173	94,607	13,312	13,555	14,556	14,535	3,993	4,017	10,301	10,122	5,859	-	144,925	145,046	
	D	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	8,526	-	146,824	146,434	
1998	J	95,850	95,926	13,712	13,867	14,463	14,633	3,995	4,015	10,803	10,326	8,665	-	147,487	147,540	
	F	95,948	96,514	13,939	13,905	14,663	14,663	4,063	4,074	10,259	10,268	9,018	-	147,811	148,556	
	M	97,757	96,389	14,201	13,955	14,808	14,730	4,131	4,128	9,988	10,250	9,371	-	150,257	149,494	
	A	96,429	95,855	14,333	14,087	14,893	14,806	4,176	4,163	10,010	10,297	11,248	-	151,089	150,538	
	M	95,225	95,221	14,326	14,161	14,892	14,861	4,194	4,172	9,773	10,022	13,925	-	152,335	151,909	
	J	95,616	95,563	14,462	14,286	14,877	14,881	4,211	4,197	9,433	9,608	14,104	-	152,790	152,687	
	J	96,355	96,401	14,650	14,521	14,841	14,876	4,236	4,223	9,420	9,549	14,030	-	153,532	153,802	
	A	95,319	96,095	14,725	14,757	14,862	14,863	4,267	4,253	9,530	9,642	15,200	-	153,905	154,611	
	S	96,114	95,991	14,848	14,983	14,925	14,859	4,297	4,285	9,642	9,649	15,016	-	154,842	155,020	
	O	95,957	96,070	14,915	15,184	14,920	14,836	4,308	4,309	9,891	9,823	15,646	-	155,637	155,713	
	N	95,400	95,970	15,209	15,497	14,846	14,828	4,299	4,327	10,325	10,131	15,996	-	155,803	156,042	
	D	96,571	96,645	15,094	15,289	14,692	14,774	4,290	4,319	10,865	10,333	16,057	-	157,569	157,237	
1999	J	96,498	96,591	15,182	15,343	14,544	14,715	4,278	4,300	11,116	10,615	16,076	-	157,694	157,720	
	F	96,393	96,318	15,326	15,368	14,613	14,693	4,263	4,274	11,020	11,017	16,465	-	158,121	158,902	
	M	98,677	97,243	15,687	15,417	14,761	14,682	4,247	4,243	11,042	11,324	16,563	-	160,977	160,903	
	A	98,681	98,055	15,808E	15,540E	14,756 E	14,667 E	4,248E	4,234E	10,820E	11,136E	17,148 E	-	161,460E	160,869E	
	M	99,424	99,442	15,854E	15,670E	14,710E	14,672E	4,266E	4,243E	10,529E	10,802E	17,465E	-	162,248E	161,688E	
	J	100,657	100,625			14,698 E	14,696E					17,777 E	-			



Residential mortgage credit																Monthly average or average of month-ends
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de mois
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Other financial institutions Autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166	
176,495	176,339	42,422	42,212	46,161	46,110	21,121	21,121	7,972	24,492	17,249	73	336,033	335,621	454,315	454,126	1995 J
178,068	177,674	42,062	41,874	46,408	46,275	21,252	21,185	7,949	24,559	17,199	84	337,566	336,900	456,371	456,239	A
179,284	178,715	42,055	41,735	46,673	46,547	21,381	21,267	7,927	24,649	17,130	95	339,133	338,098	459,501	458,335	S
180,592	180,165	41,029	40,917	46,850	46,717	21,462	21,354	7,897	24,795	17,036	107	339,680	339,106	460,610	459,886	O
182,024	181,461	40,410	40,516	46,994	46,850	21,495	21,425	7,859	24,964	16,935	118	340,694	340,246	462,555	461,977	N
183,314	182,594	40,334	40,186	47,070	46,921	21,528	21,513	7,821	25,120	16,860	129	342,058	341,205	464,401	463,404	D
183,963	183,876	40,029	40,003	47,081	47,043	21,564	21,580	7,768	25,147	16,799	141	342,451	342,428	464,893	464,951	1996 J
184,991	184,995	40,045	40,045	47,109	47,119	21,602	21,518	7,701	25,155	16,736	152	343,083	343,550	465,757	466,865	F
185,811	186,484	39,985	40,076	47,203	47,442	21,639	21,729	7,634	25,190	16,537	163	344,224	345,094	469,413	469,805	M
187,103	187,841	39,988	40,330	47,443	47,712	21,669	21,765	7,623	25,173	16,170	172	345,450	346,541	470,775	471,525	A
188,787	189,315	39,984	40,160	47,768	47,947	21,692	21,767	7,668	25,164	15,950	178	347,296	348,272	472,926	473,873	M
190,703	190,872	39,635	39,779	48,210	48,213	21,715	21,767	7,714	25,154	15,765	184	349,186	349,550	475,805	476,196	J
192,203	192,064	39,738	39,562	48,657	48,578	21,746	21,753	7,735	25,060	15,475	203	350,955	350,357	478,061	477,939	J
193,411	193,162	39,731	39,502	48,783	48,633	21,786	21,720	7,731	24,888	15,252	214	351,999	351,344	479,416	479,417	A
194,847	194,444	39,762	39,341	48,766	48,630	21,826	21,697	7,727	24,704	15,142	230	353,277	352,320	482,421	481,429	S
195,954	195,729	39,747	39,593	48,962	48,829	21,828	21,703	7,749	24,744	14,940	241	354,575	354,137	484,902	484,344	O
198,102	197,813	39,191	39,287	49,262	49,129	21,795	21,724	7,797	25,040	14,575	259	356,573	356,309	487,728	487,430	N
200,621	199,841	39,205	39,066	49,529	49,383	21,762	21,750	7,844	25,324	14,011	1,156	359,272	358,436	491,938	490,659	D
201,889	201,741	38,545	38,493	49,718	49,680	21,707	21,733	7,896	25,556	13,653	1,432	360,321	360,374	493,475	493,603	1997 J
203,873	203,940	37,268	37,365	49,784	49,894	21,635	21,699	7,951	25,862	13,915	1,758	362,073	362,384	495,793	496,774	F
204,859	205,529	36,345	36,623	49,802	50,058	21,563	21,653	8,005	26,225	14,272	2,083	363,226	364,010	500,207	500,373	M
206,637	207,318	35,513	35,822	49,959	50,241	21,496	21,590	8,052	26,429	14,283	2,378	364,860	365,890	502,166	502,733	A
207,584	208,159	35,043	35,227	50,283	50,474	21,438	21,510	8,092	26,542	14,238	2,629	365,964	366,909	503,924	504,648	M
209,137	209,198	34,760	34,948	50,749	50,733	21,379	21,428	8,132	26,635	14,098	2,880	367,887	368,220	506,551	506,884	J
210,759	210,637	34,456	34,343	51,073	50,969	21,359	21,364	8,110	26,700	13,968	3,173	369,688	369,349	508,998	508,938	J
217,665	217,582	29,018	28,830	51,277	51,125	21,376	21,315	8,029	26,722	13,088	3,512	371,732	371,018	511,544	511,530	A
220,709	220,729	24,614	24,604	51,416	51,263	21,393	21,262	7,948	26,786	14,390	3,846	373,599	372,464	515,585	514,754	S
223,507	223,287	24,616	24,482	51,543	51,407	21,281	21,153	7,892	26,837	14,495	4,209	374,306	373,905	518,105	517,666	O
224,633	224,459	24,250	24,280	51,759	51,623	21,046	20,980	7,860	26,968	14,240	4,602	375,199	374,970	520,124	520,015	N
226,944	226,060	23,729	23,652	51,873	51,728	20,810	20,800	7,827	27,086	14,243	4,995	377,273	376,413	524,097	522,848	D
227,046	226,822	23,404	23,368	51,839	51,806	20,628	20,657	7,824	27,043	14,345	5,549	377,570	377,675	525,057	525,214	1998 J
227,917	227,863	23,114	23,217	51,813	51,929	20,573	20,573	7,851	27,035	15,402	5,690	379,343	379,607	527,154	528,164	F
228,625	228,414	22,761	22,949	51,786	52,054	20,393	20,478	7,878	27,086	16,767	6,045	380,410	381,205	530,667	530,699	M
228,570	229,349	22,698	22,896	51,800	52,122	20,331	20,419	7,928	27,014	17,091	6,084	381,638	382,667	532,727	533,205	A
230,068	230,653	22,491	22,620	51,986	52,178	20,332	20,399	8,002	26,865	17,400	5,796	383,054	384,011	535,388	535,920	M
232,318	232,237	22,052	22,168	52,185	52,158	20,333	20,377	8,075	26,711	17,767	5,884	385,448	385,789	538,152	538,476	J
233,402	233,167	21,921	21,850	52,269	52,153	20,196	20,196	8,099	26,652	18,015	7,502	388,153	387,800	541,684	541,602	J
234,534	234,596	22,168	22,019	52,318	52,166	19,907	19,853	8,074	26,651	18,034	9,450	391,214	390,394	545,119	545,005	A
234,356	233,961	22,471	22,184	52,464	52,307	19,628	19,506	8,049	26,725	17,908	11,673	393,259	392,400	548,101	547,419	S
234,128	233,924	22,089	21,956	52,574	52,435	19,442	19,323	8,026	26,782	18,135	13,321	394,446	394,073	550,083	549,787	O
235,944	235,900	21,614	21,640	52,619	52,489	19,346	19,288	8,006	26,956	18,366	13,493	396,229	395,939	552,032	551,981	N
237,878	237,029	21,688	21,621	52,718	52,570	19,250	19,241	7,985	27,126	18,507	13,665	398,544	397,649	556,113	554,886	D
237,924	237,636	21,802	21,765	52,843	52,813	19,146	19,175	7,988	27,125	18,879	13,688	399,259	399,382	556,953	557,102	1999 J
236,191	236,182	21,718	21,708	52,991	53,111	19,041	19,099	8,016	27,149	19,872	15,153	400,263	400,525	558,384	559,427	F
236,478	237,335	21,612	21,797	53,321	53,498	18,936	19,015	8,043	27,333	20,610	16,073	402,377	403,237	563,354	563,306	M
237,716	238,528	21,719	21,909	53,648	53,805	18,818	18,962	8,095	27,470	20,610	16,246	404,295	405,371	565,755	566,241	A
238,958	239,561	21,653	21,781	53,658	53,854	18,882	18,944	8,170	27,616	20,859	16,807	406,717	407,743	568,965	569,430	M
239,840	239,736			53,850	53,816					21,749	17,368					J

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moynne mensuelle ou moyenne de mois	Short-term business credit    Crédits à court terme aux entreprises												
	Canadian dollar loans    Prêts en dollars canadiens				Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
	Business loans Prêts aux entreprises		Finance companies Sociétés de finance-ment	Other institutions Autres institutions						Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	Chartered banks Banques à charte	Unadjusted Données non désaisonnalisées											
	B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324	
1995 J	106,736	106,787	9,929	18,364	30,480	2,713	32,403	31,493	16,763	-777	216,610	215,592	
A	107,670	108,630	9,566	18,643	31,122	2,768	33,201	31,960	17,641	-963	219,648	218,907	
S	106,536	107,101	9,209	18,957	28,903	2,823	33,675	32,404	18,215	-1,314	217,004	216,555	
O	106,052	106,012	9,109	18,283	28,796	2,878	33,985	33,056	18,486	-1,153	216,435	216,759	
N	106,564	106,577	9,258	18,331	29,092	2,933	33,033	32,731	18,757	-882	217,085	217,173	
D	105,180	105,403	9,406	18,021	30,037	2,987	32,247	33,486	18,819	-472	216,225	218,086	
1996 J	104,398	105,495	9,475	17,652	29,455	3,054	32,356	33,849	18,672	-335	214,726	218,337	
F	104,223	105,737	9,462	17,518	29,864	3,129	33,450	34,720	18,525	-316	216,454	218,355	
M	107,299	105,947	9,448	18,024	29,523	3,203	33,657	34,032	18,564	-340	219,379	218,423	
A	107,009	106,114	9,565	18,162	28,613	3,288	33,880	34,224	18,790	-294	219,013	217,652	
M	107,102	106,506	9,818	17,952	29,326	3,321	33,570	33,522	19,017	-219	219,926	218,201	
J	107,426	107,109	10,071	18,261	28,171	3,473	34,773	34,177	19,326	-334	220,768	219,296	
J	107,869	107,634	10,109	18,309	27,621	3,562	35,295	34,580	19,718	-266	222,216	220,834	
A	106,815	107,263	9,938	18,050	27,397	3,647	35,249	34,212	20,110	-351	220,856	219,884	
S	107,323	107,485	9,770	18,277	26,552	3,732	35,844	34,820	20,125	-291	221,332	220,798	
O	107,777	107,653	9,713	18,205	25,863	3,857	36,491	35,580	19,765	-233	221,437	221,837	
N	107,901	108,104	9,764	17,913	26,344	4,023	36,780	36,272	19,406	-220	221,910	222,377	
D	107,728	108,117	9,814	18,064	26,309	4,189	35,574	36,772	18,928	-272	220,334	222,630	
1997 J	107,481	108,777	10,138	18,035	25,596	4,433	35,901	37,351	19,447	-271	220,760	224,532	
F	108,309	109,426	10,704	17,909	25,705	4,738	36,390	37,599	20,175	-305	223,624	225,701	
M	110,638	109,568	11,270	18,085	28,340	5,042	37,694	37,912	19,370	-600	229,839	228,797	
A	110,893	109,949	11,696	18,074	29,405	5,279	38,405	38,752	18,992	-355	232,388	230,799	
M	112,546	111,990	11,957	17,974	28,514	5,435	40,481	40,491	19,221	-397	235,731	233,810	
J	113,588	113,214	12,218	18,176	27,059	5,590	41,010	40,875	19,292	-358	235,859	235,859	
J	115,139	114,695	12,242	18,384	27,215	5,864	41,198	40,510	20,032	-614	239,460	237,702	
A	116,834	116,986	12,034	17,828	27,563	6,259	42,221	41,195	21,235	-531	243,443	242,196	
S	119,301	119,299	11,830	17,549	27,230	6,647	42,656	41,633	21,482	-449	246,244	245,667	
O	121,115	120,944	11,888	17,673	26,758	7,008	43,670	42,570	22,111	-463	249,759	250,193	
N	119,755	120,133	12,200	17,639	27,432	7,342	44,032	43,261	22,967	-459	250,907	251,751	
D	121,060	121,723	12,512	17,794	28,920	7,675	41,927	43,114	21,793	-775	250,907	253,865	
1998 J	120,836	122,257	13,226	17,745	28,781	7,998	42,556	44,144	22,032	-466	252,709	256,993	
F	121,258	122,455	14,282	17,395	29,000	8,290	43,777	45,223	23,465	-613	256,853	259,321	
M	125,263	124,173	15,337	17,165	27,239	8,582	45,406	45,709	24,030	-693	262,328	261,129	
A	126,691	125,611	15,853	17,029	28,086	8,925	44,876	45,291	25,443	-514	266,358	264,393	
M	125,517	124,952	15,773	16,945	28,543	9,313	44,919	46,916	26,793	-388	267,414	265,143	
J	125,525	125,176	15,692	16,966	29,839	9,717	46,295	46,158	25,837	-384	269,488	267,510	
J	125,288	124,803	15,430	17,074	29,780	9,894	48,371	47,621	25,984	-396	271,425	269,363	
A	125,699	125,648	14,984	17,195	30,249	9,836	49,336	48,288	27,350	-495	274,204	272,573	
S	125,168	125,073	14,546	17,342	29,523	9,777	49,276	48,223	26,073	-630	271,074	270,498	
O	124,832	124,662	14,533	17,500	30,584	9,679	50,304	48,801	23,969	-626	270,505	270,995	
N	125,084	125,581	14,932	17,634	29,353	9,543	50,650	49,598	23,155	-397	269,953	270,994	
D	125,789	126,589	15,330	17,779	30,191	9,409	48,744	49,946	22,156	-318	269,080	272,431	
1999 J	126,262	127,691	15,689	17,908	28,981	9,307	50,479	52,318	22,128	-369	270,385	274,953	
F	126,165	127,665	15,985	18,001	27,754	9,238	50,680	52,388	23,991	-327	270,486	273,123	
M	126,736	126,569	16,281	18,055	28,556	9,170	50,985	51,385	24,246	-386	273,644	272,442	
A	127,631	126,539	16,434E	18,066E	26,727	9,801 ER	50,785	51,292	23,717	-374	272,788E	270,675ER	
M	128,840R	128,250R	16,428E	17,959E	26,385	9,955 ER	51,390	51,442	23,385	-410	273,932ER	271,546ER	
J	127,145	126,774			25,210	10,112 E	51,004	50,876	22,876	-364	270,290 E	268,290 E	

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends	1995	J
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail				Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débentures	Equity to other business Actifs et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	Moyenne mensuelle ou moyenne de fin de mois		
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Finance companies Sociétés de finance- ment	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Finance companies Sociétés de finance- ment	Financial leasing companies Sociétés de crédit- bail financier	B2332	B2338	B2319	B2328	B155			
B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2338	B2319	B2328	B155			
13.878	4,582	6,872	28,696	413	1,769	846	3,582	1,859	885	100,058r	165,551	-	328,991 r	1995	J	
13.879	4,381	6,943	28,607	447	1,771	839	3,691	1,828	907	101,585r	166,225	-	331,103r		A	
13.790	4,195	7,009	28,519	481	1,798	826	3,799	1,797	929	103,060r	166,867	-	333,070r		S	
13.626	4,093	7,083	28,444	487	1,828	813	3,900	1,783	951	104,293r	167,547	-	334,847r		O	
13.238	4,054	7,150	28,380	468	1,826	819	3,993	1,784	972	105,563r	168,791	-	337,037r		N	
13.083	4,022	7,221	28,316	448	1,803	817	4,086	1,785	994	106,040r	170,206	-	338,823r		D	
13.079	3,985	7,212	28,128	437	1,786	813	4,280	1,811	1,050	106,269r	171,243	-	340,091 r	1996	J	
13.072	3,951	7,118	27,827	435	1,773	821	4,562	1,858	1,137	107,103r	172,464	-	342,119r		F	
12.898	3,917	7,023	27,525	432	1,770	814	4,844	1,905	1,224	107,597r	173,851	-	343,801r		M	
12.844	3,889	6,997	27,322	432	1,784	811	5,080	1,946	1,312	107,864r	175,398	-	345,678r		A	
12.647	3,872	7,042	27,228	435	1,790	824	5,263	1,979	1,398	109,215r	177,330r	-	349,021r		M	
12.472	3,803	7,082	27,133	438	1,808	805	5,445	2,012	1,484	109,891r	179,395	-	351,767r		J	
12.622	3,726	7,138	27,056	431	1,837	790	5,619	2,001	1,540	109,800s	181,020r	-	353,582r		J	
12.685	3,655	7,197	26,995	416	1,839	677	5,787	1,948	1,566	110,305r	182,641r	-	355,711r		A	
12.682	3,557	7,251	26,935	401	1,860	745	5,953	1,896	1,592	110,328s	184,628r	-	357,829r		S	
12.567	3,485	7,302	26,901	394	1,991	697	6,051	1,839	1,717	110,860r	186,638r	-	360,440r		O	
12.518	3,374	7,335	26,893	394	1,970	638	6,083	1,778	1,937	111,321r	188,668r	-	362,908r		N	
12.530	3,327	7,364	26,884	394	1,995	559	6,115	1,717	2,157	112,587r	191,022r	-	366,651r		D	
12.626	3,200	7,382	26,784	387	2,020	535	6,313	1,783	2,343	114,438r	193,441r	-	371,253 r	1997	J	
12.641	3,038	7,381	26,600	372	2,019	555	6,659	1,968	2,485	115,378r	195,075r	-	374,171r		F	
12.713	2,954	7,366	26,416	358	2,016	545	7,004	2,152	2,627	117,052r	196,204r	-	377,407r		M	
12.713	2,901	7,366	26,228	353	2,069	546	7,476	2,285	2,727	118,506r	197,390r	-	380,560r		A	
12.762	2,858	7,385	26,040	358	2,102	557	8,067	2,360	2,780	118,675s	198,845r	-	382,788r		M	
12.746	2,832	7,389	25,851	362	2,026	535	8,658	2,434	2,833	119,039r	200,118r	-	384,823r		J	
12.760	2,815	7,398	25,641	374	2,085	529	9,070	2,472	2,922	120,203r	201,153r	-	387,422r		A	
13.397	2,188	7,407	25,405	394	2,405	465	9,313	2,407	3,049	121,407r	202,616r	-	390,330r		N	
13.736	1,706	7,432	25,172	414	2,281	391	9,552	2,478	3,174	122,942r	204,069r	-	393,347r		S	
13.766	1,681	7,453	25,029	414	2,329	391	9,865	2,547	3,389	125,164r	206,126r	-	398,154r		O	
13.733	1,658	7,467	24,971	394	2,328	404	10,250	2,681	3,691	126,348r	208,929r	-	402,853r		N	
13.818	1,628	7,466	24,912	373	2,376	382	10,635	2,815	3,993	126,931r	210,993r	-	406,326r		D	
13.848	1,600	7,473	24,964	356	2,451	376	10,891	2,794	4,061	127,628r	212,149r	-	408,590 r	1998	J	
13.843	1,561	7,484	25,119	342	2,432	391	11,007	2,629	3,898	128,136r	213,103r	-	409,939r		F	
13.811	1,530	7,495	25,273	327	2,524	376	11,123	2,454	3,734	128,015r	214,213r	-	410,874r		M	
13.845	1,504	7,518	25,339	312	2,560	375	11,398	2,302	3,818	128,021r	215,572r	-	412,563r		A	
13.988	1,445	7,531	25,309	296	2,628	389	11,833	2,173	4,057	130,044r	216,947r	-	416,639r		M	
13.998	1,385	7,529	25,279	280	2,609	367	12,267	2,044	4,197	132,777r	218,435r	-	421,166r		J	
14.083	1,363	7,540	25,104	276	2,739	362	12,580	2,049	4,377	134,920r	220,278r	-	425,671r		A	
14.009	1,370	7,554	24,983	283	2,833	382	12,779	2,186	4,602	136,551r	221,495r	-	429,028r		M	
13.975	1,361	7,576	24,964	290	2,864	374	12,975	2,321	4,839	137,566r	221,599r	-	430,704r		S	
13.876	1,315	7,589	24,848	293	2,908	374	13,011	2,477	4,946	138,244r	221,725r	-	431,606r		O	
13.801	1,281	7,580	24,737	291	2,936	365	12,892	2,655	4,917	139,400r	222,672r	-	433,524r		N	
13.606	1,279	7,571	24,626	288	2,992	350	12,772	2,832	5,241	140,333r	223,710r	-	435,600r		D	
13.502	1,287	7,571	24,492	286	3,091	355	12,757	2,899	5,346	140,707r	224,368r	-	436,660 r	1999	J	
13.514	1,284	7,598	24,346	286	3,126	354	12,842	2,855	5,295	141,735r	224,937r	-	438,169r		F	
13.536	1,274	7,626	24,200	285	3,141	356	12,926	2,810	5,245	142,875r	225,559r	-	439,933r		M	
13.637	1,255r	7,634r	24,109r	276r	3,240	355r	13,219r	2,765r	5,336r	143,032r	226,436r	-	441,294r		A	
13.678	1,217r	7,627r	24,080r	261r	3,324	352r	13,723r	2,722r	5,572r	142,967r	227,639r	-	443,161r		M	
13.461					3,418			2,679r	5,949 E	143,066r	230,303r	-	446,524r		J	
										144,905	232,099	-			O	

Millions of dollars    En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2320	B2325	B2321	B2326
1995 J	545,602 R	544,583 R	999,917 R	998,709 R
A	550,750 R	550,009 R	1,007,122 R	1,006,248 R
S	550,073 R	549,625 R	1,009,575 R	1,007,960 R
O	551,282 R	551,606 R	1,011,892 R	1,011,492 R
N	554,122 R	554,210 R	1,016,677 R	1,016,187 R
D	555,048 R	556,909 R	1,019,449 R	1,019,957 R
1996 J	554,817 R	558,428 R	1,019,710 R	1,023,380 R
F	558,573 R	560,473 R	1,024,330 R	1,027,339 R
M	563,180 R	562,223 R	1,032,593 R	1,032,028 R
A	564,691 R	563,330 R	1,035,466 R	1,034,855 R
M	568,947 R	567,222 R	1,041,874 R	1,041,095 R
J	572,534 R	571,062 R	1,048,340 R	1,047,258 R
J	575,798 R	574,416 R	1,053,859 R	1,052,354 R
A	576,567 R	575,595 R	1,055,983 R	1,055,012 R
S	579,161 R	578,627 R	1,061,382 R	1,060,056 R
O	581,878 R	582,278 R	1,066,779 R	1,066,622 R
N	584,818 R	585,284 R	1,072,546 R	1,072,715 R
D	586,985 R	589,281 R	1,078,923 R	1,079,940 R
1997 J	592,013 R	595,784 R	1,085,487 R	1,089,388 R
F	597,795 R	599,872 R	1,093,588 R	1,096,647 R
M	607,246 R	606,205 R	1,107,453 R	1,106,578 R
A	612,948 R	611,359 R	1,115,114 R	1,114,091 R
M	618,519 R	616,598 R	1,122,443 R	1,121,246 R
J	622,398 R	620,682 R	1,128,949 R	1,127,565 R
J	626,882 R	625,124 R	1,135,880 R	1,134,082 R
A	633,773 R	632,527 R	1,145,317 R	1,144,057 R
S	639,591 R	639,014 R	1,155,176 R	1,153,768 R
O	647,914 R	648,347 R	1,166,019 R	1,166,014 R
N	653,760 R	654,604 R	1,173,884 R	1,174,620 R
D	657,232 R	660,191 R	1,181,329 R	1,183,038 R
1998 J	661,299 R	665,583 R	1,186,356 R	1,190,797 R
F	666,792 R	669,261 R	1,193,947 R	1,197,424 R
M	673,202 R	672,003 R	1,203,869 R	1,202,702 R
A	678,920 R	676,956 R	1,211,648 R	1,210,161 R
M	684,053 R	681,782 R	1,219,442 R	1,217,702 R
J	690,655 R	688,676 R	1,228,807 R	1,227,152 R
J	697,096 R	695,034 R	1,238,780 R	1,236,636 R
A	703,233 R	701,602 R	1,248,352 R	1,246,607 R
S	701,778 R	701,202 R	1,249,879 R	1,248,622 R
O	702,110 R	702,601 R	1,252,193 R	1,252,387 R
N	703,477 R	704,518 R	1,255,509 R	1,256,499 R
D	704,680 R	708,031 R	1,260,794 R	1,262,917 R
1999 J	707,045 R	711,613 R	1,263,998R	1,268,715R
F	708,656 R	711,293 R	1,267,040R	1,270,719R
M	713,578 R	712,375 R	1,276,931R	1,275,705R
A	714,082R	711,969R	1,279,837R	1,278,210R
M	717,093R	714,707R	1,286,059 E	1,284,137 E
J	716,814 E	714,814E		





Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate* Taux cible du financement à un jour*	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates Taux d'intérêt administrés des sociétés de fiducie																		
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires	1 year À 1 an	5 year À 5 ans																			
															1 year À 1 an	5 year À 5 ans																							
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900																		
1995 12 19	6.06	5.50	6.00	6.13	1997 J	3.24	3.51	3.65	3.53	3.67	4.75	5.65	7.00	0.50	2.34	2.63	4.63	4.50	5.20	7.00																			
27	5.79	5.50	6.00	5.81	A	3.27	3.52	3.63	3.53	3.63	4.75	5.65	7.00	0.50	2.15	2.88	4.63	4.50	5.65	7.00																			
1996 1 3	5.73	5.50	6.00	5.71	S	3.24	3.50	3.63	3.51	3.64	4.75	5.65	6.85	0.50	1.99	2.88	4.63	4.25	5.65	6.85																			
	9	5.78	5.50	6.00	5.69	O	3.54	3.79	3.89	3.80	3.91	5.25	5.65	6.70	0.50	2.65	2.88	4.38	4.25	5.65	6.70																		
	16	5.73	5.50	6.00	5.69	N	3.55	3.94	4.14	3.95	4.14	5.50	5.65	6.70	0.50	2.59	2.88	4.38	4.25	5.65	6.70																		
	23	5.74	5.50	6.00	5.69	D	4.34	4.50	4.79	4.50	4.80	6.00	6.65	7.05	0.50	3.48	3.68	4.63	4.50	6.65	7.05																		
	30	5.37	5.25	5.75	5.63																																		
2 6	5.39	5.00	5.50	5.31	1998 J	4.28	4.44	4.56	4.45	4.56	6.00	6.40	6.85	0.50	3.20	3.48	4.33	4.20	6.40	6.85																			
	13	5.19	5.00	5.50	5.31	F	4.71	4.84	4.94	4.87	4.96	6.50	6.40	6.85	0.50	3.59	3.58	4.38	4.25	6.40	6.85																		
	20	5.41	5.00	5.50	5.19	M	4.68	4.78	4.82	4.80	4.84	6.50	6.40	6.85	0.20	3.60	3.58	4.38	4.25	6.40	6.85																		
	22	5.50	5.00	5.50	5.19	A	4.73	4.93	5.06	4.96	5.04	6.50	6.55	6.95	0.20	3.85	3.48	4.28	4.15	6.55	6.95																		
	3 21	5.25	4.75	5.25	5.06	M	4.74	4.89	5.02	4.91	5.04	6.50	6.55	6.95	0.20	3.77	3.73	4.48	4.35	6.55	6.95																		
		4 18	5.00	4.50	5.00	4.97	J	4.74	4.94	5.05	4.96	5.06	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95																	
			7 19	4.75	4.25	4.75	4.50	A	4.72	5.06	5.25	5.05	5.22	6.50	6.75	7.15	0.20	3.90	3.93	4.68	4.55	6.75	7.15																
				8 9	4.50	4.00	4.50	4.25	S	5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00															
	22	4.25			3.75	4.25	4.00	O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75																
		10 2	4.00		3.50	4.00	3.75	N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15																
			16	3.75	3.25	3.75	3.50	D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60																
	28			3.50	3.00	3.50	3.25	1999 J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90																
11 8		3.25		2.75	3.25	3.00	F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90																	
		1997 6 26	3.50	3.00	3.50	3.25	M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95																	
	10 1		3.75	3.25	3.75	3.50	A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95																	
11 25			4.00	3.50	4.00	3.75	M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30																	
		12 12	4.50	4.00	4.50	4.25	J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70																	
	1998 1 30		5.00	4.50	5.00	4.75	J	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50																	
8 27			6.00	5.50	6.00	5.75	1999 A	7 4.86	4.79	4.77	4.80	4.78	6.50	6.45	6.95	0.10	3.77	3.58	4.23	4.10	6.45	6.95																	
		9 29	5.75	5.25	5.75	5.50	14	4.75	4.65	4.59	4.63	4.61	6.50	6.20	6.70	0.10	3.48	3.33	3.98	3.85	6.20	6.70																	
	10 16		5.50	5.00	5.50	5.25	21	4.81	4.76	4.74	4.76	4.74	6.50	6.20	6.70	0.10	3.48	3.33	3.98	3.85	6.20	6.70																	
11 18			5.25	4.75	5.25	5.00	28	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95																	
		1999 3 31	5.00	4.50	5.00	4.75	M	5 4.83	4.53	4.51	4.56	4.59	6.25	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95																	
	5 4		4.75	4.25	4.75	4.50	12	4.56	4.54	4.52	4.55	4.53	6.25	6.20	7.15	0.10	3.32	3.28	4.23	4.10	6.20	7.15																	
		19																								4.62	4.58	4.58	4.59	4.59	6.25	6.20	7.15	0.10	3.32	3.28	4.43	4.30	6.20
	26																																						
8		2	4.69	4.70	4.84	4.71	4.86	6.25	6.60	7.40	0.10	3.34	3.68	4.68	4.55	6.60	7.40																						
	9																	4	4.58	4.65	4.82	4.66	4.83	6.25	6.60	7.40	0.10	3.46	3.68	4.68	4.50	6.60	7.40						
16		4.58	4.63	4.76	4.63	4.78	6.25	6.75	7.65	0.10	3.46	3.83	4.88	4.75	6.75	7.65																							
	23																4.57	4.67	4.84	4.68	4.86	6.25	6.75	7.45	0.10	3.54	3.83	4.68	4.55	6.75	7.45								
30		4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70																							
	J																7	4.62	4.66	4.76	4.68	4.78	6.25	6.70	7.50	0.10	3.53	3.78	4.73	4.60	6.70	7.50							
14		4.56	4.63	4.72	4.64	4.72	6.25	6.70	7.50	0.10	3.53	3.78	4.73	4.60	6.70	7.50																							
	21																4.58	4.66	4.73	4.67	4.74	6.25	6.70	7.50	0.10	3.56	3.78	4.73	4.60	6.70	7.50								
28		4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50																							
	A																4	4.72	4.74	4.88	4.75	4.88	6.25	7.05	7.75	0.10	3.68	4.13	4.98	4.85	7.05	7.75							

\* Column added Spring 1999

\* Colonne ajoutée au printemps 1999

Treasury bills Bons du Trésor					Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien					Other bonds: Average weighted yield (ScotiaMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)					Wednesday Le mercredi
Guaranteed investment certificates Certificats de placement garantis		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés							
																	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme					
B14078	B14080	B14059	B14060	B14061	B14062	B14067	B14068	B14069	B14070	B14071	B14072	B14081	B14009	B14010	B14011	B14013	B14073	B14047	B14049	B14048	M/M				
B113901	B113902	B113883	B113884	B113885	B113886	B113891	B113892	B113893	B113894	B113895	B113896	B113911	B113864	B113865	B113866	B113867	B113897	B113868	B113870	B113869	W/S				
2.63	4.63	2.95	3.29	3.62	4.19	4.49	4.81	5.18	5.51	5.80	6.32	3.95	4.66	5.16	5.59	6.11	5.61	6.41	5.85	6.57	1997				
2.88	4.63	2.62	3.11	3.68	4.19	4.26	4.85	5.36	5.73	6.06	6.63	4.21	4.66	5.31	5.82	6.38	5.82	6.69	6.06	6.85	A				
2.88	4.63	2.54	2.86	3.49	4.14	4.47	4.72	5.17	5.38	5.70	6.26	4.01	4.61	5.08	5.49	5.99	5.49	6.36	5.81	6.51	S				
2.88	4.38	3.38	3.59	3.82	4.15	4.38	4.78	4.99	5.20	5.49	6.05	4.02	4.53	4.94	5.31	5.80	5.88	6.18	5.77	6.37	O				
2.88	4.38	3.40	3.67	4.11	4.43	4.63	5.01	5.17	5.34	5.56	5.96	4.05	4.82	5.13	5.43	5.78	5.50	6.15	5.92	6.35	N				
		3.31	3.99	4.56	4.99	5.04	5.32	5.34	5.48	5.61	5.95	4.14	5.22	5.37	5.54	5.80	5.70	6.19	6.11	6.42	D				
3.58	4.38	3.64	4.10	4.42	4.73	4.73	5.00	5.09	5.23	5.41	5.81	4.11	4.90	5.08	5.31	5.63	5.48	6.05	5.92	6.30	1998				
3.58	4.38	4.54	4.57	4.84	5.06	5.05	5.20	5.26	5.35	5.47	5.78	4.06	5.13	5.27	5.41	5.64	5.60	6.06	6.00	6.31	F				
3.58	4.38	4.55	4.59	4.70	4.87	4.87	5.04	5.11	5.20	5.34	5.70	4.03	5.00	5.13	5.27	5.54	5.40	5.92	5.84	6.14	M				
3.48	4.28	4.64	4.85	4.97	5.17	5.12	5.27	5.32	5.39	5.49	5.76	3.95	5.23	5.34	5.44	5.64	5.59	5.97	6.01	6.20	A				
3.73	4.48	4.47	4.75	4.97	5.13	5.09	5.20	5.21	5.27	5.34	5.61	3.90	5.17	5.23	5.31	5.49	5.47	5.85	5.86	6.06	M				
3.73	4.48	4.57	4.87	5.04	5.22	5.20	5.32	5.28	5.33	5.35	5.52	3.85	5.28	5.31	5.34	5.45	5.55	5.82	5.94	6.01	J				
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13	J				
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50	A				
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29	S				
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42	O				
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26	N				
3.33	3.98	4.49	4.66	4.76	4.80	4.72	4.83	4.76	4.82	4.89	5.23	4.11	4.84	4.81	4.88	5.08	5.18	5.67	5.77	6.06	D				
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07	1999				
3.53	4.18	4.93	4.87	4.97	5.08	5.17	5.25	5.22	5.28	5.26	5.43	4.13	5.21	5.28	5.28	5.37	5.54	5.79	6.06	6.21	F				
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11	M				
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19	A				
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43	M				
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59	J				
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	J				
3.58	4.23	4.55	4.56	4.62	4.72	4.74	4.86	4.86	4.98	4.99	5.32	4.16	4.82	4.90	4.98	5.23	5.23	5.68	5.78	6.08	1999				
3.33	3.98	4.32	4.42	4.48	4.56	4.57	4.71	4.75	4.89	4.92	5.28	4.11	4.66	4.79	4.89	5.18	5.13	5.61	5.71	6.04	14				
3.33	3.98	4.61	4.59	4.66	4.75	4.74	4.87	4.92	5.05	5.07	5.39	4.09	4.83	4.95	5.05	5.30	5.27	5.71	5.85	6.16	21				
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19	28				
3.43	4.23	4.20	4.28	4.36	4.47	4.65	4.79	4.95	5.14	5.19	5.51	4.03	4.72	4.96	5.14	5.42	5.32	5.83	5.89	6.23	M				
3.28	4.18	4.14	4.26	4.40	4.55	4.75	4.93	5.10	5.28	5.32	5.60	4.05	4.84	5.11	5.28	5.53	5.50	5.96	6.02	6.33	12				
3.28	4.38	4.34	4.42	4.52	4.72	4.96	5.12	5.26	5.38	5.39	5.58	4.10	5.04	5.27	5.38	5.53	5.60	5.98	6.09	6.33	19				
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43	26				
3.68	4.68	4.43	4.55	4.79	5.01	5.26	5.40	5.44	5.52	5.51	5.62	4.06	5.34	5.46	5.52	5.61	5.81	6.10	6.31	6.52	J				
3.68	4.68	4.40	4.55	4.85	5.14	5.31	5.47	5.56	5.66	5.65	5.75	4.06	5.41	5.59	5.66	5.76	5.94	6.27	6.45	6.71	9				
3.83	4.88	4.38	4.51	4.74	5.08	5.21	5.38	5.48	5.58	5.58	5.71	4.06	5.32	5.50	5.58	5.71	5.86	6.21	6.39	6.66	16				
3.83	4.68	4.43	4.67	4.93	5.19	5.31	5.48	5.57	5.66	5.66	5.77	4.05	5.42	5.59	5.66	5.77	5.94	6.28	6.48	6.73	23				
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59	30				
3.78	4.73	4.52	4.62	4.83	5.16	5.18	5.35	5.44	5.54	5.54	5.66	4.03	5.30	5.46	5.54	5.66	5.81	6.15	6.34	6.63	J				
3.78	4.73	4.51	4.56	4.74	5.10	5.16	5.32	5.35	5.44	5.42	5.53	4.03	5.27	5.37	5.43	5.54	5.73	6.06	6.24	6.50	14				
3.78	4.73	4.50	4.63	4.77	5.14	5.13	5.27	5.26	5.36	5.34	5.50	4.03	5.24	5.30	5.35	5.49	5.68	6.03	6.16	6.45	21				
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	28				
4.13	4.98	4.54	4.76	4.88	5.25	5.35	5.52	5.59	5.70	5.70	5.83	4.03	5.46	5.62	5.70	5.83	6.02	6.38	6.52	6.86	A				

Tuesday Le mardi								Wednesday Le mercredi								Forward premium or discount (-) U.S. dollars in Canada Report on dépot (-) sur le dollar E.-U. au Canada			
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis											
Average yields Rendement moyen								Amount auctioned Montant adjudgé								Amount maturing Montant arrivant à échéance			

Corporate short-term paper outstanding  
Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1979	12,011	1,786			2,935	14,946	509	36	15,490	
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,206			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,351	14,605	3,347		28,171	57,522	17,222	282	75,784	302
1994	35,612	16,956	3,689		26,607	62,619	17,215	321	79,755	548
1995	40,629	18,745	4,838		30,701	71,330	16,843	289	88,463	665
1996	47,348	18,630	8,545	7,233	33,965	81,313	15,979	306	97,599	922
1997	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1996 J	42,397	19,522	4,920		34,510	76,907	19,276	266	96,449	1,187
J	43,060	19,914	5,099		34,635	77,695	19,439			1,062
A	43,724	20,305	5,277		34,593	78,317	19,965			937
S	44,817	19,945	5,971		34,757	79,574	18,078	373	98,025	986
O	45,910	19,585	6,665		34,500	80,410	18,690			1,035
N	47,003	19,226	7,360	7,526	34,282	81,285	18,189			1,085
D	47,348	18,630	8,545	7,233	33,965	81,313	15,979	306	97,599	922
1997 J	51,673	20,263	10,805	6,874	35,550	87,223	16,814			549
F	52,483	20,087	10,192	7,393	34,979	87,462	15,449			449
M	52,842	18,653	11,078	8,248	36,213	89,055	13,617	581	103,252	585
A	53,773	19,330	37,907	7,146	39,701	91,680	16,961			569
M	55,305	19,112	12,663	7,557	39,385	94,690	18,638			551
J	56,715	19,472	13,968	7,754	38,729	95,444	17,864	276	113,584	462
J	57,773	20,592	40,613	8,351	40,613	98,386	15,575			463
A	59,610	21,878	15,131	9,045	41,322	100,932	15,491			405
S	61,741	21,086	15,927	9,035	39,958	101,699	15,832	351	117,883	509
O	69,333	23,136	20,199	11,605	43,454	112,787	17,096			384
D	70,669	21,441	21,078	11,035	41,035	111,704	17,041			592
N	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998 J	73,855	23,276	23,331	13,080	41,502	115,357	14,938			330
F	76,230	22,654	24,319	12,309	41,854	118,384	14,963			270
M	78,016	24,405	25,481	12,140	42,661	120,677	14,685	446	135,808	240
A	83,316	26,481	27,935	12,648	42,870	126,186	15,760			376
M	89,316	27,105	33,320	13,869	43,315	132,631	18,569			399
J	90,230	24,569	34,402	14,309	44,402	134,246	19,398	219	153,862	531
J	94,712	27,399	36,268	15,793	46,908	141,620	18,962			619
A	94,524	27,301	35,911	16,537	47,093	141,617	18,124			728
S	93,514	24,844	36,853	14,754	45,854	139,368	18,653	183	158,204	662
S	93,080	23,084	39,199	14,585	49,182	142,262	19,132			652
N	94,789	23,216	39,887	13,662	46,204	140,953	18,960			867
D	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1999 J	96,864	23,159	40,997	13,353	48,659	145,523	17,089			469
F	100,771	24,822	42,330	15,373	48,241	149,012	16,528			607
M	103,376	23,670	42,979	12,590	47,311	150,687	15,299	301	166,287	667
A	103,273	23,764	43,174	14,017	47,745	151,018	16,442			707
M	104,048	23,005	43,208	15,413	47,842	151,888	16,734			760
J	102,685	22,747	43,116	12,168			15,954			742

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada												27 May 1987 = 100 27 mai 1987 = 100	Stock dividend ratio (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) Taux de capitalisation des bénéfices (indice synthétique)
	Toronto Stock Exchange    Bourse de Toronto														
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000															
Composite (300) Indice synthétique (300)				Closing quotations Cours de clôture durant le mois				Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Indice Toronto 35	B4245	B4246	
Closing quotations Cours de clôture durant le mois				Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics									
High Haut	Low Bas	Close Dernier jour													
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246		
1995 J	4,718.3	4,527.3	4,615.1	4,496.1	4,967.0	3,319.4	5,304.5	4,210.0	3,304.7	10,465.3	242.1	2.27	13.42		
A	4,632.7	4,514.8	4,516.7	4,436.2	4,856.3	3,324.4	4,861.9	4,196.6	3,376.9	10,432.1	238.5	2.31	13.35		
S	4,613.5	4,486.9	4,459.8	4,436.5	4,858.9	3,377.1	4,694.7	4,208.2	3,421.1	10,574.2	237.5	2.31	13.34		
O	4,518.8	4,280.0	4,459.2	4,248.9	4,825.1	3,375.1	4,736.9	4,054.6	3,478.6	9,281.4	234.8	2.36	12.88		
N	4,681.7	4,445.0	4,661.2	4,476.9	5,148.2	3,399.1	4,563.0	3,804.7	3,589.0	10,384.0	245.8	2.28	13.65		
D	4,752.8	4,611.6	4,713.5	4,747.8	4,913.9	3,535.9	4,305.1	3,781.7	3,651.3	10,413.6	248.5	2.27	13.77		
1996 J	4,987.9	4,707.4	4,968.4	4,768.2	5,173.0	3,653.0	4,561.4	3,849.4	3,848.9	12,058.5	262.6	2.19	14.84		
F	5,066.8	4,923.8	4,933.7	4,898.1	5,146.4	3,565.5	4,068.9	3,913.8	3,717.5	12,465.9	254.7	2.18	15.51		
M	5,004.8	4,870.0	4,970.8	5,067.2	5,326.2	3,589.1	4,068.1	3,955.8	3,759.5	12,465.8	257.3	2.16	15.83		
A	5,154.3	4,949.1	5,146.5	5,200.9	5,493.1	3,851.5	4,415.1	4,045.5	3,830.8	12,348.2	264.4	2.08	17.25		
M	5,248.4	5,116.5	5,246.4	5,236.8	5,434.9	3,914.1	4,251.3	3,977.0	3,970.7	13,199.7	271.1	2.04	20.15		
J	5,243.6	5,006.1	5,044.1	5,181.0	5,116.1	3,889.9	4,217.2	4,017.4	3,947.3	11,058.0	263.0	2.13	19.24		
J	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9	258.8	2.18	19.68		
A	5,200.7	4,933.2	5,143.4	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2	266.5	2.08	19.98		
O	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.0	2.02	20.54		
S	5,601.9	5,294.6	5,598.8	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.52		
N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,996.0	11,434.4	321.5	1.77	24.18		
D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18		
1997 J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37		
F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24		
M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.9	5,858.9	9,452.0	309.5	1.81	21.87		
A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22		
M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,536.5	9,378.4	341.3	1.68	21.86		
J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18		
J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18		
A	6,964.1	6,582.2	6,611.8	7,145.7	4,921.5	5,103.1	5,184.1	7,065.1	8,200.8	9,462.2	346.2	1.62	22.33		
S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,063.0	5,130.0	7,103.0	8,085.0	9,058.8	363.7	1.53	23.84		
J	7,223.4	6,355.2	6,842.4	7,655.7	5,517.6	5,416.8	5,571.6	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72		
N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50		
D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	5,248.0	4,395.9	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86		
1998 J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28		
F	7,131.5	6,738.7	6,992.5	6,539.6	3,996.3	6,790.5	4,699.5	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35		
M	7,600.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64		
A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58		
M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80		
J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.43		
J	7,476.9	6,931.4	6,931.4	5,580.9	7,607.2	4,090.7	4,700.7	6,911.4	9,914.4	5,936.3	379.4	1.58	29.63		
A	6,910.0	5,330.6	6,397.7	7,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29		
S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	380.8	1.90	23.91		
O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29		
N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27		
D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49		
1999 J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	5,497.8	8,612.8	5,666.1	7,365.6	376.5	1.60	26.25		
F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65		
M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91		
A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.52	30.25		
M	7,110.1	6,727.6	6,841.8	5,740.4	3,702.3	7,929.2	4,130.1	5,479.9	8,471.5	4,954.7	389.6	1.56	32.05		
J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.37		
J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01		



Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month end close <b>Bourse de Montréal</b> <b>Indices boursiers canadiens</b> <b>4 janvier 1983 = 1000</b> <b>Cours de clôture en</b> <b>fin de mois</b>				Toronto and Montreal stock exchanges <b>Bourse de Toronto</b> <b>et Bourse de Montréal</b>		U.S. stock market indicators (New York Stock Exchange) <b>Indicateurs des cours et de l'activité des Bourses aux États-Unis</b> <b>(Bourse de New York)</b>				Standard & Poor's Standard & Poor's :		Month Mois					
Canadian Market portfolio (25) <b>Indice canadien</b> <b>du marché (25)</b>		Banks (6) <b>Banques</b> <b>(6)</b>		Value of shares traded, \$ millions <b>Valeur des</b> <b>actions</b> <b>négoциées</b> <b>(en millions</b> <b>de dollars)</b>		Volume of shares traded, millions of shares <b>Volume des</b> <b>actions</b> <b>négoциées</b> <b>(en millions</b> <b>d'actions)</b>		Common stock price indexes, closing quotations at month-end <b>Indices des cours de clôture des actions ordinaires en fin</b> <b>de mois</b>		Value of shares traded, U.S. \$ millions <b>Valeur</b> <b>des actions</b> <b>négoциées</b> <b>(en millions</b> <b>de dollars</b> <b>E.-U.)</b>		Volume of shares traded, millions of shares <b>Volume des</b> <b>actions</b> <b>négoциées</b> <b>(en millions</b> <b>d'actions)</b>		Stock dividend yields (common) <b>Rendement</b> <b>sous forme</b> <b>de dividendes</b> <b>(actions</b> <b>ordinaires)</b>		Price earnings ratio <b>Taux de</b> <b>capitalisation</b> <b>des bénéfices</b>	
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226									
2,240.9	2,527.7	21,318.9	1,495.0	4,708.5	562.06	267,006	7,302	2.50	16.61	1995	J						
2,219.7	2,616.6	18,959.7	1,422.9	4,610.6	561.96	258,078	7,129	2.49	16.18		A						
2,213.6	2,656.8	19,408.3	1,510.2	4,789.1	584.41	270,779	7,056	2.42	16.85		S						
2,189.0	2,705.5	23,142.2	1,588.8	4,755.5	581.50	302,741	8,034	2.41	16.18		O						
2,285.9	2,790.2	24,159.6	1,742.6	5,074.5	605.37	279,789	7,576	2.37	17.86		N						
2,317.4	2,838.8	20,586.0	1,611.0	5,117.1	615.93	285,582	7,722	2.30	17.41		D						
2,451.6	2,987.0	30,481.5	2,384.1	5,395.3	636.02	350,607	9,190	2.31	18.29	1996	J						
2,399.3	2,864.3	30,695.7	2,550.9	5,485.6	640.43	353,007	8,754	2.22	18.57		F						
2,412.0	2,891.8	24,812.1	2,069.7	5,587.1	645.50	357,465	8,986	2.22	18.94		M						
2,482.2	2,925.6	28,412.0	2,479.6	5,569.1	654.17	347,220	8,862	2.24	19.16		A						
2,560.2	3,051.0	28,546.3	2,503.6	5,643.2	669.12	353,229	8,911	2.21	19.48		M						
2,480.8	3,027.3	24,308.9	1,912.4	5,654.6	670.63	302,941	7,927	2.21	19.30		J						
2,433.4	3,072.1	23,702.5	1,684.4	5,528.9	639.95	329,842	8,813	2.28	18.31		J						
2,500.4	3,135.6	23,589.7	1,870.9	5,616.2	651.99	273,553	7,378	2.21	18.62		A						
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2.20	19.73		S						
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2.11	19.59		O						
3,018.4	4,258.5	41,386.1	2,806.9	6,521.7	757.02	357,024	8,940	2.01	21.06		N						
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77		D						
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52	1997	J						
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1.91	20.95		F						
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1.91	19.87		M						
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23		A						
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45		M						
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J						
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99	1998	J						
3,287.6	5,253.8	36,110.2	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		S						
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00		A						
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O						
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N						
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D						
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J						
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F						
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M						
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A						
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M						
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J						
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94	1999	J						
3,487.0	6,804.6	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A						
3,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S						
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O						
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	15,502	1.43	30.31		N						
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D						
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J						
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F						
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M						
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,848	18,519	1.30	33.90		A						
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.39	32.74		M						
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.39	34.70		J						
3,812.1	5,700.2			10,655.2	1,328.72	731,607	15,360		31.31		J						

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value						En millions de dollars canadiens, valeur nominale						Total Total	Of which placed in: Dont : Émissions placées	Canada Au Canada	Total less CSB, CPP and Canada RRSP bonds Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada	United States Aux États-Unis	Other Ailleurs
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés	Preferred and common stocks Actions priviliégées ou ordinaires	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme										
								Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian bankers' acceptances and other banciers en dollars canadiens							
	B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109	B3139				
1978	7,662	7,647	1,949	4,503	6,850	4	28,612	2,820	206	1,763	498	33,899	27,880	24,275	4,212	1,807		
1979	6,159	6,989	1,043	2,966	4,524	-8	21,673	2,125	-128	2,341	1,272	27,281	22,845	22,252	2,403	2,033		
1980	5,913	9,101	977	3,822	5,518	199	25,530	5,475	638	2,741	2,431	36,816	34,046	33,456	1,758	1,012		
1981	12,784	13,100	1,409	6,144	7,283	42	40,761	-35	893	-1,937	1,225	40,908	30,614	20,338	5,796	4,498		
1982	13,975	14,913	2,059	5,147	6,732	246	43,073	5,025	1,851	-3,297	6,057	52,709	40,499	29,786	2,909	9,301		
1983	13,013	12,997	1,419	2,539	10,026	116	40,109	13,300	1,399	2,769	1,307	58,885	53,133	44,738	1,581	4,171		
1984	14,902	11,448	1,367	2,175	9,189	142	39,224	10,650	1,666	1,759	27	53,328	48,100	41,815	322	4,906		
1985	21,442	10,461	678	5,685	11,458	470	50,193	9,725	469	-858	3,024	62,553	51,711	43,611	1,613	9,229		
1986	10,641	15,497	960	11,280	15,319	36	53,734	11,597	2,519	2,116	7,891	77,855	59,784	61,636	1,734	16,337		
1987	19,606	9,964	528	7,272	13,877	-345	50,903	4,595	1,465	3,752	6,218	66,932	59,125	48,826	1,160	6,647		
1988	10,264	9,895	1,571	11,625	3,423	95	36,872	20,755	-1,191	5,208	9,076	70,723	62,073	61,218	2,750	5,900		
1989	-2,651	10,214	1,496	16,619	13,044	-140	38,585	24,992	1,666	3,687	3,475	72,406	63,259	72,955	4,065	5,082		
1990	7,015	11,404	1,152	6,577	5,918	10	32,075	15,184	2,264	1,367	442	51,334	43,899	50,486	7,420	15		
1991	19,520	30,444	2,468	6,425	11,392	84	70,335	11,122	-235	-565	7,959	72,698	54,700	52,109	6,773	11,225		
1992	13,088	22,282	1,467	1,859	11,241	-168	49,766	12,752	3,739	-2,410	-14,181	49,665	35,974	36,356	10,073	3,618		
1993	22,053	32,104	1,601	8,585	20,876	80	85,300	12,083	-1,426	5,010	4,202	105,166	72,392	76,597	25,015	7,759		
1994	34,101	17,947	943	5,355	15,667	65	74,079	-7,279	1,275	4,261	435	72,770	51,181	51,575	10,365	11,224		
1995	25,695	14,394	359	15,730	10,642	-372	66,448	-372	-404	5,017	4,095	74,784	52,979	54,931	15,746	6,059		
1996	33,364	4,142	235	16,928	22,368	-126	76,912	22,384	-847	6,719	3,264	63,665	39,724	39,536	21,803	2,138		
1997	18,439	3,762	32	22,035	22,544	-90	76,720	25,492	231	21,689	6,208	79,356	62,596	66,557	10,758	6,002		
1998	9,895	4,108	-350	27,311	16,252	173	57,389	-18,407	911	24,060	5,749	69,703	37,807	40,490	23,640	8,256		
1995 III	11,533	5,273	-144	5,665	2,107	-	24,434	-1,231	-521	2,490	1,437	26,609	18,699	19,470	5,318	2,592		
IV	6,982	2,951	332	3,716	3,356	-250	17,087	-7,736	-1,670	1,866	-2,127	7,420	5,568	3,624	1,533	3,19		
1996 I	926	3,840	209	3,478	4,038	-79	12,412	8,258	-58	452	2,437	23,501	13,300	14,847	8,844	1,357		
II	9,419	-2,872	-263	4,619	6,118	-20	17,002	-7,312	2,468	1,316	1,371	14,845	11,112	11,521	5,377	-1,644		
III	7,721	532	38	2,480	5,431	-	16,203	-6,620	-1,091	2,420	248	11,160	3,712	4,650	7,015	433		
IV	15,298	2,642	251	6,351	6,781	-27	31,295	-16,710	-2,166	2,531	-792	14,159	11,600	8,518	567	1,992		
1997 I	3,812	445	-32	7,789	5,436	-30	17,419	1,392	-2,088	5,494	2,247	24,464	18,452	19,578	3,429	2,583		
II	8,496	374	-224	7,916	4,340	-22	20,880	-14,849	3,942	3,873	2,517	16,363	9,661	10,405	4,660	2,042		
III	-818	3,862	139	9,066	4,637	-14	16,872	-6,124	-1,956	5,026	1,229	15,047	11,228	12,148	918	2,901		
IV	6,949	-919	149	7,264	8,131	-14	21,549	-5,911	333	7,296	215	23,482	23,255	24,426	1,751	-1,524		
1998 I	-2,431	3,349	46	5,280	4,661	-82	10,823	4,705	-1,385	8,979	2,488	25,610	17,380	18,731	3,625	4,605		
II	8,415	489	-403	15,918	6,245	-4	30,660	-17,804	4,485	12,214	1,355	30,911	22,835	23,393	5,382	2,694		
III	-1,052	-205	119	2,544	2,607	-6	4,008	-5,812	-780	3,284	1,837	2,537	-7,890	-6,399	6,821	3,606		
IV	4,963	475	-112	3,569	2,739	265	11,898	504	-1,409	-417	69	10,645	5,482	4,765	7,812	-2,649		
1999 I	-5,974	2,188	-520	10,440	2,202	-20	8,317	9,196	-1,826	10,279	1,388	27,353	25,219	26,404	-1,899	4,033		
II	9,827	-1,788	-1,145	6,141	6,246	-65	19,215	-14,080		-691								

## Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value Éa millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme					Total Total
	Canada Savings Bonds and other retail instruments Obligations du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred stocks Actions privilégiées ou ordinaires			Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109		
1978	1,934	3,414	1,660	4,303	5,962	1,472	3,039	6,826	4	22,649	2,820	150	1,763	498	27,880	
1979	-1,328	6,761	1,904	3,420	5,325	686	1,435	4,394	7	17,277	2,125	-168	2,341	1,272	22,845	
1980	-1,330	7,245	1,897	6,889	8,786	1,198	1,575	5,130	199	22,802	5,475	598	2,741	2,431	34,046	
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,688	7,117	42	30,565	-35	796	-1,937	1,225	30,614	
1982	7,992	4,655	2,701	6,710	9,410	1,832	229	6,618	229	30,964	5,025	1,751	-3,297	6,057	40,499	
1983	6,120	7,386	2,258	7,098	9,357	1,445	635	9,370	116	34,433	13,300	1,326	2,769	1,307	53,133	
1984	3,795	11,125	2,471	6,192	8,663	932	609	8,964	142	34,228	10,650	1,435	1,759	27	48,100	
1985	5,995	13,463	1,935	5,195	7,130	392	1,183	11,177	445	39,784	9,725	38	-858	3,024	51,711	
1986	-4,308	12,533	1,230	7,734	8,965	803	3,679	14,795	-14	36,453	10,300	3,026	2,116	7,891	59,784	
1987	8,615	11,977	794	6,981	7,775	565	2,977	11,968	-328	43,548	4,500	1,109	3,752	6,218	59,125	
1988	-480	11,484	821	7,929	8,751	1,468	3,368	2,952	75	27,618	20,900	-731	5,208	9,076	62,073	
1989	-10,822	9,981	1,061	7,188	8,248	1,498	7,315	13,067	-165	29,123	25,450	1,524	3,687	3,475	63,259	
1990	-8,090	16,016	1,081	4,810	5,893	1,412	5,638	5,468	-26	26,313	14,850	927	1,367	442	43,899	
1991	-1,425	18,971	1,156	13,284	14,441	2,362	4,485	10,225	47	51,959	12,200	-935	-565	-7,959	54,700	
1992	-860	14,829	473	10,409	10,883	1,299	2,414	10,241	-168	38,638	11,850	2,076	-2,410	-14,181	35,974	
1993	-3,158	26,167	-1,039	10,526	9,487	1,365	5,241	19,480	81	38,665	6,450	-1,933	5,010	4,202	72,392	
1994	769	27,913	-1,153	2,698	1,545	893	4,212	15,411	47	50,792	-6,350	2,044	4,261	435	51,181	
1995	-1,165	23,610	-1,376	8,473	7,099	750	4,505	9,059	-330	43,528	1,148	-807	5,017	4,095	52,979	
1996	-1,991	27,927	-1,510	900	-609	695	9,241	16,070	-75	55,238	-25,183	-315	6,719	3,264	39,724	
1997	-2,162	21,135	-1,641	6,569	4,927	606	16,246	20,639	-90	61,308	-26,546	-58	21,689	6,208	62,596	
1998	-2,120	499	-1,673	7,306	5,632	-187	10,297	14,828	173	29,121	-20,577	-545	24,060	5,749	37,807	
1995 III	-519	10,189	-372	1,839	1,467	-60	2,286	1,888	-	15,251	-377	-101	2,490	1,437	18,699	
1995 IV	2,053	5,599	-253	3,045	2,793	442	970	2,579	-208	14,228	-7,454	-944	1,866	-2,127	5,568	
1996 I	-617	2,597	-330	-51	-381	185	161	3,892	-28	5,809	5,402	-800	452	2,437	13,300	
1996 II	-417	7,121	-514	-102	-616	-51	1,915	4,810	-20	12,742	-7,074	2,757	1,371	1,112	11,112	
1996 III	-386	6,445	-389	873	485	140	525	1,702	-	8,910	-6,461	-1,405	2,420	248	3,712	
1996 IV	3,411	11,764	-277	180	-97	421	6,640	5,666	-27	27,777	-17,050	-867	2,531	-792	11,600	
1997 I	-497	4,301	-311	-1,700	-2,011	65	4,656	5,202	-30	11,687	-116	-861	5,494	2,247	18,452	
1997 II	-590	9,417	-602	1,511	909	98	8,262	3,467	-22	16,107	-14,548	1,713	3,873	2,517	9,661	
1997 III	-443	396	-410	1,782	1,372	174	5,649	4,398	-14	11,532	-5,164	-1,395	5,026	1,229	11,228	
1997 IV	-632	7,021	-318	4,976	4,657	269	3,115	7,572	-24	21,977	-6,718	485	7,296	215	23,255	
1998 I	-945	-4,914	-236	2,970	2,734	56	1,364	4,447	-82	2,660	3,331	-78	8,979	248	17,380	
1998 II	-954	10,187	-660	2,848	2,188	-153	6,834	6,068	-4	24,165	-16,539	1,641	12,214	1,355	22,835	
1998 III	-531	-4,198	-446	-26	-473	-31	546	1,510	-6	-3,182	-9,310	-518	3,284	1,837	-7,890	
1998 IV	310	-576	-331	1,514	1,183	-59	1,553	2,803	265	5,478	1,941	-1,590	-417	69	5,482	
1999 I	-316	-4,499	-195	4,726	4,531	-206	3,014	2,202	-20	4,707	9,178	-332	10,279	1,388	25,219	
1999 II	-446	10,273	-222	-5	-227	-1,122	3,869	6,225	-40	18,531	-11,344		-691			

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale							United States États-Unis						
	Total Ensemble des émissions							Government of Canada États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
				Bonds Obligations	Preferred and common stocks Actions privili- giées ou ordinaires						Bonds Obligations	Preferred and common stocks Actions privili- giées ou ordinaires		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1978	2,314	1,685	476	1,465	24	56	6,019	1,729	898	475	1,032	24	56	4,212
1979	726	1,665	358	1,330	130	39	4,436	-2	1,510	152	361	130	39	2,403
1980	-2	315	-221	2,248	388	41	2,768	-2	502	-100	973	346	41	1,758
1981	357	5,267	-50	4,455	168	97	10,294	357	3,152	-188	2,252	127	97	5,796
1982	1,329	5,503	227	4,919	114	99	12,208	-2	1,200	4	1,492	114	99	2,909
1983	-494	3,639	-28	1,902	656	74	5,751	-804	1,635	-219	332	563	74	1,581
1984	-18	2,786	434	1,566	228	232	5,227	-2	100	76	-296	211	232	322
1985	1,984	3,332	287	4,502	281	432	10,841	867	188	-25	-111	260	432	1,613
1986	2,419	6,534	158	7,600	523	789	18,071	1,104	1,222	-280	-1,329	230	789	1,734
1987	-985	2,189	-36	4,297	1,907	452	7,806	-59	473	-201	-299	794	452	1,160
1988	-739	1,145	102	8,257	470	-606	8,650	-123	409	-182	2,854	399	-606	2,750
1989	-1,811	1,968	-	9,304	-23	-315	9,148	-1,477	790	-168	5,286	-51	-315	4,065
1990	-912	5,511	-260	937	449	1,669	7,434	-756	5,461	-176	800	420	1,669	7,420
1991	-877	16,004	106	1,940	1,166	-377	17,999	-191	2,623	-209	3,901	1,026	-377	6,773
1992	-882	11,401	166	-554	1,000	2,564	13,691	-7	3,551	-48	3,059	954	2,564	10,073
1993	-956	22,616r	236	3,344	1,395	6,139	32,775r	-	10,937r	-86	6,658	1,368	6,139	25,015r
1994	5,420	16,402	50	1,144	254	-1,699	21,589	5,420	1,789	-64	4,664	254	-1,699	10,365
1995	3,248	7,295r	-391	11,225	1,585	-1,115	21,804r	3,248	1,403	-116	10,806	1,518	-1,115	15,746
1996	3,447	4,753r	-458	7,686r	6,299	2,266	23,941r	3,447	2,577	-263	7,625r	6,159	2,266	21,803r
1997	-535	-1,167r	-574	15,789r	1,906r	1,343	16,761r	-1,736	-647	-241	10,366r	1,676r	1,343	10,758r
1998	11,517	-1,523r	-162	17,014r	1,423r	3,626	31,896r	5,397	2,710r	-27	10,515r	1,417r	3,626	23,640r
1995 III	1,863	3,806	-85	3,379	220	-1,273	7,909	1,863	914	-10	3,603	220	-1,273	5,318
1995 IV	-671	158	-110	2,746	778	-1,008	1,852	-671	-162	-84	2,679	778	-1,008	1,533
1996 I	-1,054	4,221r	24	3,317	146	3,597	10,201r	-1,054	3,782	-60	2,457	129	3,597	8,844
1996 II	2,716	-2,255r	-211	2,704	1,308	-527	3,733r	2,716	-414	-108	2,470	1,241	-527	5,377
1996 III	1,662	48	-101	1,955r	3,729	155	7,448r	1,662	-127	-4	1,620r	3,709	155	7,015r
1996 IV	123	2,739	-170	-290	1,116	-959	2,559	123	-664	-91	1,078	1,080	-959	567
1997 I	8	2,455	-97	3,133	234r	280	6,013r	8	918	-112	2,146	189r	280	3,429r
1997 II	-332	-536r	-322	5,090r	873r	1,929	6,702r	-332	82	-	2,109r	873r	1,929	4,660r
1997 III	-771	2,490r	-35	3,417r	239r	-1,521	3,819r	-1,384	35	-14	3,570r	233r	-1,521	918r
1997 IV	560	-5,576r	-120	4,149r	560r	655	227r	-28	-1,682	-115	2,541r	381r	655	1,751r
1998 I	3,428	615r	-10	3,916r	214r	66	8,230r	2,698	161r	-10	502r	208r	66	3,625r
1998 II	-817	-1,698r	-249	9,084r	176r	1,581	8,076r	-855	-613	-4	5,096r	176r	1,581	5,382r
1998 III	3,677	268r	150	1,998r	1,097r	3,236	10,427r	-79	165r	-	2,402r	1,097r	3,236	6,821r
1998 IV	5,229	-708r	-53	2,016	-64r	-1,257	5,163r	3,633	2,997	-13	2,515	-64r	-1,257	7,812r
1999 I	-1,159	-2,343r	-314	7,426r	-	-1,476	2,134r	-2,430	180	-132	1,959	-	-1,476	-1,899
1999 II	-	-1,561r	-23	2,272r	20r	-	-	-	-511r	-	1,047	20r	-	-

# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>	B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>
1988	32,541	-	32,541	21,537	739	22,276	11,004	-739	10,265	14,571	6,352	20,923	5,820	5,208	11,028	8,750	1,144	9,895
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,663	4,802	10,465	8,248	1,968	10,213
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,160r	9,829	22,990r	7,268	4,318	11,586	5,893r	5,511	11,404r
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,284	24,868	49,152	9,843	8,865	18,708	14,440	16,004	30,444
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,673r	20,734	40,407r	8,790	9,335	18,124	10,883r	11,399	22,283r
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,151	19,231r	48,382r	9,665	6,614	16,279	9,487	22,617r	32,103r
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170r	25,133	39,303r	12,625	8,730	21,355	15,458r	16,403	17,948r
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,674r	14,243r	39,917r	18,575	6,948	25,523	7,099r	7,295r	14,394r
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,742r	18,928r	33,671r	15,352	14,177	29,528	-609r	4,752r	4,142r
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,195r	11,756	31,951r	15,267r	12,923r	28,190r	4,928r	-1,167r	3,761r
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	22,027r	13,374r	35,401r	16,395r	14,898r	31,293r	5,632r	-1,524r	4,108r
1995 III	14,846	2,039	16,885	5,176	176	5,352	9,669	1,863	11,533	3,444	5,433	8,877	1,977	1,628	3,604	1,467	3,806	5,273
1995 IV	14,579	-	14,579	6,926	671	7,597	7,652	-671	6,982	6,705r	1,805	8,510r	3,913	1,647	5,559	2,793r	158	2,951r
1996 I	13,872	310	14,182	11,892	1,364	13,256	1,980	-1,054	926	3,704	7,457r	11,160r	4,085	3,236	7,320	-381	4,221r	3,840r
1996 II	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	9,419	4,420	1,424r	5,844r	5,036	3,680	8,716	-616	-2,255r	-2,872r
1996 III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229r	4,421	7,650r	2,745	4,374	7,118	483r	48	532r
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390r	5,626	9,016r	3,486	2,888	6,374	-97r	2,739	2,642r
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838r	4,198	6,036r	3,848	1,743	5,591	-2,011r	2,455	445r
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,220	2,126	9,346	6,311	2,662r	8,972r	909	-536r	374r
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	8,789	2,741r	2,187r	4,927r	1,372r	2,490r	3,862r
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,025	756	7,780	2,368r	6,332r	8,699r	4,657r	-576r	-919r
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	4,740r	4,654r	12,128r	4,740r	4,039	8,779r	2,734r	615r	3,949r
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	7,516r	1,053	8,569r	5,328r	2,751r	8,079r	2,188r	-1,698r	489r
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	2,850r	3,149	5,998r	3,322r	2,881r	6,203r	-473r	268r	-205r
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	4,187r	4,519	8,706r	3,004r	5,227r	8,231r	1,183r	-708r	475r
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	6,976	2,481r	9,456r	2,445	4,824	7,269	4,531r	-2,343r	2,188r
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	2,873r	430	3,303r	3,100r	1,991r	5,091r	-227r	-456r	-1,788r
1998 A	2,388	110	2,498	227	-	227	2,161	110	2,272	72r	1,458	1,529r	816r	1,006	1,822r	-744r	152	-292r
1998 S	6,379	306	6,685	13,057	57	13,114	-6,678	250	-6,429	1,340r	493	1,833r	399r	770r	1,174r	941r	-281r	660r
1998 O	34	514	548	3,589	23	3,612	-3,555	491	-3,065	1,618r	2,704	4,322r	1,433r	793r	2,226r	186r	1,911r	2,097r
1998 N	7,588	4,877	12,465	7,825	-	7,825	-237	4,877	4,640	867r	742	1,609r	595r	3,755	4,350r	272r	-3,013	-2,740r
1998 D	6,683	-	6,683	3,157	138	3,295	5,326	-138	3,388	1,470r	1,073	2,774r	977r	679r	1,656r	725r	394r	1,118r
1999 J	148	460	608	234	-	234	-86	460	374	1,810	389	2,199	336	1,693	2,029	1,474	-1,304	170
1999 F	2,432	44	2,476	792	3,067	3,859	1,640	-3,022	-1,383	3,148	1,468	4,616	635	928	1,563	2,513	540	3,053
1999 M	6,624	1,405	8,029	12,992	2	12,994	-6,368	1,403	-4,965	2,018	624r	2,642r	1,474	2,203	3,677	544	-1,579r	-1,035r
1999 A	202	-	202	267	-	267	-65	-	-65	873	100	973	1,336r	1,353	2,689r	-463r	-1,253	-1,716r
1999 M	4,376	-	4,376	227	-	227	4,149	-	4,149	988	-	988	449r	422r	870r	539r	-422r	117r
1999 J	6,648	-	6,648	904	-	904	5,744	-	5,744	1,012r	330	1,342r	1,315r	217r	1,531r	-303r	113r	-189r
1999 J	78	-	78	234	219	453	-156	-219	-375	1,128	250	1,378	1,202	734	1,936	-74	-484	-558



Gross new bond issues and retirements: Municipalities  
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1988	3,262	534	3,796	1,794	431	2,225	1,468	102	1,571	697	408	289
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,311	150	3,461	3,497R	312	3,811R	-187R	-162	-350R	728	1,005R	-277
1994 III	746	105	851	730	8	738	16	98	114	310	184	126
IV	1,141	-	1,141	982	108	1,090	159	-108	51	348	240	108
1995 I	712	200	912	491	199	691	221	1	221	331	110	221
II	1,011	-	1,011	864	197	1,061	147	-197	-50	353	279	74
III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
IV	1,463	-	1,463	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	654	-	654	598	10	608	56	-10	46	168	164	4
II	685	-	685	838	249	1,088	-153	-249	-403	320	214	106
III	662	150	812	693R	-	693R	-31R	150	119R	61	199	-138
IV	1,310	-	1,310	1,368	53	1,422	-59	-53	-112	179	428	-250
1999 I	229R	-	229R	436	314	749	-206R	-314	-520R	39R	133	-94R
II	5	-	5	1,127	23	1,150	-1,122	-23	-1,145	5	568	-564

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers  
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1988	6,578	12,411	18,989	3,210	4,154	7,364	3,368	8,257	11,625	1,288	3,779	-2,491	6,540	627	5,913	318	223	95
1989	9,489	12,780	22,269	2,172	3,477	5,649	7,316	9,303	16,620	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,740	6,034	14,774	3,101	5,097	8,198	5,639	937	6,576	2,173	1,480	693	5,717	492	5,226	213	203	11
1991	8,672	9,039	17,710	4,186	7,099	11,285	4,485	1,940	6,425	3,526	2,230	1,296	10,293	197	10,096	176	91	85
1992	7,416	11,326	18,742	5,002	11,881	16,883	2,414	-554	1,860	2,637	2,481	156	12,246	1,162	11,084	118	287	-169
1993	15,119	16,820	28,338	6,278	13,475	19,753	5,241	3,345	8,586	3,263	1,522	1,741	19,292	158	19,135	223	142	80
1994	9,796	11,316	21,112	5,584	10,173	15,757	4,212	1,144	5,355	1,863	2,665	-802	17,204	736	16,468	130	64	66
1995	10,628	17,129	27,757	6,123	5,904	12,027	4,505	11,225	15,730	3,049	3,507	-459	12,230	1,129	11,101	20	392	-372
1996	16,036	18,520	34,557	6,795	10,834	17,629	9,242	7,686	16,928	5,214	2,794	2,420	24,332	4,384	19,948	-	127	-127
1997	24,632	25,276	49,908	8,385	9,488	17,872	16,247	15,788	32,035	4,248	2,945	1,303	25,926	4,685	21,241	-	90	-90
1998	20,176	29,647	49,823	9,879	12,632	22,511	10,297	17,014	27,312	5,444	2,090	3,355	15,313	2,417	12,896	281	108	173
1995 III	3,504	5,150	8,654	1,218	1,771	2,989	2,286	3,379	5,665	193	472	-279	2,603	217	2,386	-	-	-
1996 IV	2,962	5,401	8,364	1,992	2,655	4,647	970	2,746	3,716	812	932	-120	3,876	400	3,477	-	250	-250
1996 I	2,296	5,688	7,984	2,134	2,371	4,505	161	3,317	3,479	608	469	139	4,699	800	3,898	-	79	-79
1997 II	3,215	5,987	9,202	1,300	3,283	4,583	1,915	2,704	4,619	305	220	85	6,761	728	6,033	-	20	-20
1997 III	2,215	3,352	5,567	1,690	1,397	3,087	525	1,955	2,480	1,298	680	617	6,968	2,154	4,814	-	-	-
1997 IV	8,310	3,493	11,804	1,670	3,783	5,453	6,640	-290	6,351	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,353	4,913	11,266	1,697	1,780	3,477	4,656	3,133	7,789	741	286	456	5,781	801	4,980	-	30	-30
1997 II	4,326	8,029	12,355	1,500	2,939	4,439	2,826	3,090	7,916	836	906	-70	6,567	2,157	4,410	-	22	-22
1997 III	7,669	6,225	13,894	2,020	2,808	4,828	5,649	3,417	9,066	339	824	-485	5,970	848	5,122	-	14	-14
1997 IV	6,283	6,109	12,392	3,168	1,960	5,128	3,115	4,149	7,264	2,331	929	1,402	7,609	879	6,729	-	24	-24
1998 I	3,627	6,582	10,210	2,263	2,666	4,929	1,364	3,916	5,280	1,191	232	958	4,219	516	3,703	-	82	-82
1998 II	10,117	12,540	22,657	3,283	3,456	6,739	6,834	9,084	15,918	1,931	714	1,217	5,843	815	5,028	-	4	-4
1998 III	2,311	4,200	6,511	1,755	2,202	3,967	546	1,998	2,544	976	233	743	2,635	772	1,864	-	6	-6
1998 IV	4,120	6,325	10,445	2,567	4,309	6,876	1,553	2,016	3,569	1,347	911	437	2,615	313	2,302	281	16	265
1999 I	4,508	8,506	13,014	1,494	1,080	2,573	3,014	7,426	10,440	31	10	21	2,181	-	2,181	-	20	-20
1999 II	5,678	4,411	10,089	1,809	2,139	3,948	3,869	2,272	6,141	663	-	663	5,582	-	5,582	-	65	-65
1998 A	897	1,284	2,181	280	303	584	616	981	1,597	309	38	271	323	136	187	-	-	-
1998 S	264	617	881	640	750	1,389	-376	-133	-509	79	137	-58	311	501	-190	-	6	-6
1998 O	625	1,813	2,438	240	1,082	1,322	385	731	1,116	409	97	312	320	104	215	-	12	-12
1998 N	1,563	2,269	3,833	592	1,585	2,177	971	684	1,655	329	640	-311	1,627	1,048	1,522	-	4	-4
1998 D	1,932	2,242	4,174	1,735	1,641	3,377	197	601	797	610	174	436	669	104	564	281	-	281
1999 F	485	3,433	3,918	1,065	639	1,703	-580	2,795	2,215	-	-	-	635	-	635	-	-	-
1999 J	2,548	3,134	5,682	178	276	454	2,370	2,858	5,228	31	-	31	568	-	568	-	12	-12
1999 M	1,475	1,939	3,414	251	165	416	1,224	1,773	2,998	-	10	-10	978	-	978	-	8	-8
1999 A	1,709	2,065	3,774	614	867	1,482	1,094	1,198	2,292	220	-	220	392	-	392	-	37	-37
1999 M	2,559	1,445	4,004	281	1,210	1,491	2,278	235	2,513	130	-	130	1,789	-	1,789	-	28	-28
1999 J	1,410	901	2,311	913	62	975	497	840	1,336	313	-	313	3,401	-	3,401	-	-	-
1999 J	2,510	2,637	5,147	392	1,265	1,657	2,118	1,373	3,490	10	-	10	1,361	288	1,072	-	2	-2

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations				Common and preferred stocks Actions ordinaires ou privilégiées											
	Financial corporations Sociétés financières		Non-financial corporations Sociétés non financières		Total bonds Total des obligations	Financial corporations Sociétés financières		Non-financial corporations Sociétés non financières		Total stocks Ensemble des actions						
	Total Total	Placed: Titres placés :	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :	Total Total	Placed: Titres placés :							
											In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger
	B3143														B3104	
1988	6,397	899	5,497	5,228	2,468	2,760	11,625	1,237	1,237	-	2,185	1,715	470	3,423		
1989	6,080r	2,611r	3,469	10,540	4,705	5,835	16,619r	4,401	4,401	-	8,643	8,666	-22	13,044		
1990	2,089r	1,608r	481	4,487	4,030	456	6,577r	980	777	203	4,938	4,691	247	5,918		
1991	865r	2,161r	-1,296	5,560	2,325	3,236	6,425r	3,497	3,247	250	7,894	6,979	916	11,392		
1992	-412r	1,325r	-1,737	2,272	1,090	1,182	1,859r	1,415	1,105	310	9,826	9,137	689	11,241		
1993	1,218r	2,412r	-1,194	7,368	2,829	4,539	8,585r	3,996	3,615	381	16,880	15,866	1,014	20,876		
1994	-419	829	-1,248	5,775r	3,383r	2,392	5,355r	1,914	1,841	73	13,752	13,572	180	15,667		
1995	5,370	2,824	2,546	10,360r	1,681r	8,679	15,730r	281	249	32	10,362	8,809	1,553	10,642		
1996	8,768	6,034	2,734	8,160r	3,208r	4,952r	16,928r	733	399	335	21,635r	15,671r	5,964	22,368r		
1997	18,502r	9,248r	9,254	13,534r	6,999r	6,534r	32,035r	3,184r	3,310r	-126	19,360r	17,328r	2,032r	22,544r		
1998	14,333r	7,140r	7,192	12,979r	3,157r	9,822r	27,311r	3,889r	3,741r	147	12,362r	11,086r	1,276r	16,252r		
1994 III	-27	259	-286	1,237	374	863	1,210	310	310	-	1,520	1,498	22	1,830		
IV	381	651	-271	2,116	1,145	971	2,497	664	591	73	2,376	2,265	111	3,040		
1995 I	296	-389	686	1,009r	-449r	1,459	1,306r	-41	-56	15	1,957	1,831	126	1,915		
II	2,166	1,086	1,080	2,877	1,002	1,876	5,043	397	397	-	2,867	2,420	447	3,264		
III	1,374	1,185	189	4,291r	1,101r	3,190	5,665r	33	33	-	2,074	1,855	220	2,107		
IV	1,534	942	592	2,183	28	2,155	3,716	-107	-125	17	3,464	2,703	761	3,356		
1996 I	1,674	409	1,265	1,805	-248	2,053	3,478	165	165	-	3,873	3,727	146	4,038		
II	2,871	1,749	1,122	1,748r	166r	1,582	4,619r	326	285	41	5,792r	4,525r	1,267	6,118r		
III	1,661	930	731	819r	-405r	1,225r	2,480r	133	-522	655	5,298	2,224	3,074	5,431		
IV	2,563	2,946	-383	3,788	3,695	93	6,351	109	471	-361	6,672	5,195	1,477	6,781		
1997 I	3,606	2,585	1,022	4,183	2,072	2,111	7,789	952r	950r	2	4,484r	4,252r	232r	5,436r		
II	6,582	2,654	3,929	1,334r	173r	1,161r	7,916r	638r	638r	-	3,702r	2,829r	873r	4,340r		
III	4,665	3,324	1,341	4,401r	2,325r	2,076r	9,066r	452r	452r	-	4,185r	3,946r	239r	4,637r		
IV	3,648r	685r	2,963	3,616r	2,430r	1,186r	7,264r	1,142r	1,270r	-128	6,990r	6,302r	688r	8,131r		
1998 I	5,376r	1,037r	4,339	-95r	327r	5,280r	1,520r	1,373r	1,373r	147	3,141r	3,075r	66r	4,661r		
II	9,328r	4,346r	4,982	6,590r	2,488r	4,102r	15,918r	1,784r	1,784r	-	4,461r	4,285r	176r	6,245r		
III	-1,227r	455r	-1,681	3,771r	92r	3,680r	2,544r	422r	422r	-	2,185r	1,088r	1,097r	2,607r		
IV	855r	1,303r	-447	2,714r	250r	2,463	3,569r	163r	163r	-	2,576r	2,640r	-64r	2,739r		
1999 I	7,813r	709	7,104r	2,627	2,305	322	10,440r	122	122	-	2,080r	2,080r	-	2,202r		
II	6,200r	3,443	2,757r	-59r	426r	-485	6,141r	306r	306r	-	5,939r	5,919r	20r	6,246r		

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and money company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997 F	56,275	17,891	1,192	2,996	14,999	19,107	16,421	488	111,479
M	56,081	20,096	1,075	2,404	16,310	20,454	20,118	527	116,970
A	64,372	23,964	1,108	3,367	17,006	23,797	15,539	439	125,629
M	53,979	15,478	602	4,748	16,820	22,893	14,221	443	113,706
J	53,875	16,842	890	3,068	18,642	25,464	20,180	410	122,529
J	49,248	15,750	971	2,469	17,128	28,416	13,774	421	112,427
A	45,685	14,043	962	2,562	17,346	26,056	12,340	362	105,313
S	48,600	11,306	1,332	2,800	18,289	23,896	18,869	505	114,291
O	44,736	11,468	2,470	3,302	19,138	28,000	16,739	342	114,728
N	47,447	13,741	1,485	3,662	18,959	30,906	21,197	536	124,193
D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213R	6,318R	798	2,825R	20,307R	44,367R	5,412R	1,489R	96,411R
1998 O 7	31,460	6,584	2,147	4,703	20,835	43,004	16,508	1,169	119,826
14	21,064	5,447	973	4,563	17,984	43,270	9,290	903	98,047
21	25,141	7,382	1,352	3,008	21,321	58,751	14,576	1,454	125,603
28	24,919	4,650	852	2,661	20,333	44,702	13,938	1,166	108,572
N 4	24,778	6,007	1,399	4,202	26,987	43,494	10,733	1,992	113,584
11	19,678	7,364	650	3,128	14,313	34,211	10,305	1,580	83,864
18	25,736	4,629	1,442	3,332	21,305	47,227	9,752	1,659	110,452
25	24,443	7,464	927	3,568	19,176	41,932	7,670	1,938	99,654
D 2	35,347	6,380	1,267	4,024	27,196	50,924	9,669	1,550	129,976
9	23,548	6,615	1,556	3,167	18,958	48,561	11,440	1,806	109,036
16	20,099	3,541	2,928	3,080	18,520	46,010	13,119	1,719	105,475
23	36,820	10,628	843	3,547	19,372	45,791	14,434	1,597	122,403
30	9,425	1,186	308	1,091	11,906	19,182	4,207	483	46,602
1999 J 6	23,104	6,738	773	3,774	22,263	45,192	9,588	1,718	106,411
13	23,886	6,836	768	3,061	20,519	47,270	7,405	1,531	104,440
20	17,673	5,657	1,075	3,242	19,317	44,882	6,911	1,501	94,600
27	19,719	3,493	896	2,325	16,872	42,104	5,857	1,327	89,100
F 3	22,181R	7,309R	752	2,892R	21,267R	44,068R	5,575R	1,360R	98,094R
10	21,268R	5,266	758	2,342R	21,516R	38,006R	5,550R	1,682R	91,121R
17	19,052R	6,760R	652	2,689R	21,753R	51,312R	6,173R	1,741	103,372R
24	22,352R	5,939R	1,032	3,376R	16,693R	44,081R	4,351R	1,173	93,058R

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

		Millions of dollars		En millions de dollars															
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic trading Ensemble des opérations sur obligations intérieures				
		3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication												
1997	F	41,561	47,638	17,138	276	106,613	899	196	4,953	902	132	406	197	5		113,404			
	M	44,967	38,940	14,640	460	110,827	186	145	3,886	953	122	338	77	12		116,359			
	A	56,788	40,024	15,970	201	101,163	99	199	3,350	834	134	525	140	5		106,348			
	M	40,392	38,903	14,920	189	94,403	163	152	3,148	651	146	409	97	8		99,015			
	J	50,664	45,065	13,337	610	109,675	1,471	334	4,503	927	148	411	120	9		116,127			
	J	41,173	41,323	10,511	321	93,328	51	245	3,356	1,090	164	476	174	10		98,842			
	A	53,507	48,639	14,410	309	116,865	789	146	2,719	892	127	399	164	8		121,321			
	S	41,433	40,543	13,101	396	95,473	84	160	4,728	1,129	171	496	152	21		102,329			
	O	39,232	45,678	16,343	522	101,775	101	265	4,282	1,094	116	568	269	10		108,379			
	N	32,224	40,809	15,569	222	88,824	607	335	4,811	1,292	174	454	186	17		96,094			
	D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18		98,119			
1998	J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	8		105,240			
	F	37,782	41,188	14,609	119	93,697	449	395	5,890	1,196	145	466	222	31		102,041			
	M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21		110,364			
	A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6		88,187			
	M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14		87,461			
	J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2		108,137			
	J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2		82,944			
	A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10		106,472			
	S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7		129,822			
	O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1		99,765			
	N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5		76,327			
	D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7		60,453			
1999	J	21,781	21,871	8,993	134	52,779	-	179	5,834	917	111	509	288	1		60,618			
	F	23,080	30,030	10,331	153	63,594	85	324	7,497	1,133	141	638	819	10		74,157			
1998	O	7	34,121	49,463	16,815	228	100,628	-	325	7,090	1,127	312	660	309	2	110,453			
	14		30,452	40,845	11,852	84	83,233	-	240	3,762	609	188	403	205	-	88,640			
	21		33,307	48,809	13,035	230	95,381	-	255	5,014	1,331	119	617	213	-	102,929			
	28		27,020	45,189	15,493	158	87,860	49	451	5,413	1,450	90	648	1,125	1	97,038			
	N	4	25,198	40,821	16,949	205	83,172	208	298	4,361	1,600	168	575	112	4	90,290			
	11		28,205	33,001	13,232	243	74,682	-	90	3,461	1,005	152	397	145	1	79,932			
	18		18,807	31,141	8,980	92	59,020	-	710	4,137	1,526	187	411	242	11	66,244			
	25		20,555	28,931	10,217	252	59,956	306	210	6,333	1,403	245	397	295	4	68,842			
	D	2	23,702	35,232	9,541	406	68,880	12	325	5,432	1,107	296	1,103	339	6	77,488			
	9		26,937	41,670	10,757	253	79,616	1,262	140	6,389	1,853	193	1,329	195	7	89,722			
	16		24,846	25,233	8,711	60	58,850	-	401	5,866	1,098	247	412	2,460	3	69,337			
	23		16,123	18,861	6,505	124	41,613	-	177	4,255	1,158	187	675	248	19	48,332			
	30		6,239	6,893	3,150	32	16,314	-	95	619	181	43	107	26	1	17,386			
1999	J	6	16,166	16,671	7,669	117	40,622	-	58	2,044	436	57	197	39	-	43,453			
	13		26,742	23,339	11,560	199	61,840	-	157	7,113	798	81	480	258	-	70,726			
	20		17,944	21,728	8,311	82	48,065	-	303	4,864	842	117	386	524	2	55,102			
	27		26,274	25,746	8,432	138	60,590	-	197	9,316	1,591	189	975	331	4	73,192			
	F	3	26,665	29,062	10,532	227	66,486	-	319	9,606	1,054	123	587	778	11	78,963			
	10		22,742	28,173	11,348	80	62,344	82	218	7,332	1,331	93	397	922	6	72,642			
	17		17,253	25,298	9,841	130	52,522	-	170	5,404	993	163	432	1,365	23	61,071			
	24		25,659	37,587	9,603	176	73,025	257	588	7,647	1,153	187	1,136	212	2	83,950			

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien



Millions of dollars    En millions de dollars												
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1997 F	7,265	14,821	6,738	21,855	5,596	56,275	6,982	41,766	7,873	27,014	22,978	106,613
M	6,168	16,477	5,953	23,109	4,375	56,081	8,327	44,820	8,293	24,086	25,301	110,827
A	6,157	20,822	7,374	23,103	6,914	64,372	5,992	39,581	6,752	25,076	23,762	101,163
M	4,867	17,528	5,720	20,141	5,723	53,979	5,453	39,164	5,906	22,674	21,208	94,403
J	5,895	15,601	5,619	21,271	5,589	53,875	6,990	44,512	7,363	24,120	26,690	109,675
J	4,617	13,951	5,232	21,063	4,385	49,248	6,049	35,694	6,330	22,992	22,263	93,328
A	4,245	14,208	5,669	17,361	4,202	45,685	8,153	44,207	7,160	26,541	30,804	116,865
S	4,507	15,847	6,888	17,182	4,176	48,600	6,974	38,185	6,166	23,333	20,815	95,473
O	3,252	15,432	4,936	17,172	3,943	44,736	6,437	42,332	6,554	23,685	22,768	101,775
N	5,119	16,587	4,593	17,378	3,741	47,447	5,741	36,476	5,760	23,071	17,777	88,824
D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
1998 J	1,230	17,694	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
F	2,709	17,373	4,671	15,572	3,357	43,683	6,338	39,071	5,894	22,095	20,300	93,697
M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026R	6,614R	1,169R	11,280R	1,124	21,213R	3,673	26,364R	5,553	16,465	11,539R	63,594
1998 O 7	1,327	10,146	1,729	16,774	1,484	31,460	8,275	41,467	9,677	25,288	15,922	100,628
14	1,023	6,795	935	11,179	1,133	21,064	7,124	29,807	8,588	18,513	83,293	93,697
21	1,254	8,141	1,165	12,919	1,662	25,141	5,635	38,209	7,103	26,929	17,504	95,381
28	1,150	7,125	1,258	12,737	2,649	24,919	4,446	34,044	5,254	25,160	18,957	87,860
N 4	1,118	8,016	1,048	13,303	1,293	24,778	4,811	31,076	5,856	26,400	15,029	83,172
11	835	6,442	751	10,619	1,031	19,678	3,422	26,975	6,408	19,022	16,255	74,682
18	807	6,647	1,343	15,170	1,769	25,736	3,721	25,405	5,010	15,915	8,969	59,020
25	1,184	8,358	718	11,206	2,978	24,443	3,951	21,845	4,930	18,773	10,457	59,956
D 2	3,142	11,799	1,708	16,230	2,468	35,347	4,808	26,435	7,048	21,042	9,547	68,880
9	1,558	8,047	1,249	11,024	1,670	23,548	5,361	30,518	8,395	21,277	14,066	79,616
16	1,579	5,852	774	10,496	1,398	20,099	5,451	20,771	6,007	15,801	10,821	58,850
23	2,715	10,894	1,894	19,364	2,197	36,820	3,964	16,484	4,256	9,747	7,162	41,613
30	372	2,645	5,344	574	9,425	9,425	1,489	4,142	1,085	6,353	3,244	16,314
1999 J 6	1,200	7,725	917	11,033	2,229	23,104	3,008	14,610	4,165	11,239	7,601	40,622
13	1,213	6,345	1,266	12,121	2,941	23,886	3,641	24,670	5,217	15,573	12,740	61,840
20	745	4,166	1,306	10,227	1,229	17,673	2,456	15,318	3,352	14,713	10,025	48,065
27	838	5,302	931	11,461	1,187	19,719	4,931	22,317	5,105	15,676	12,562	60,590
F 3	1,073R	6,834R	782R	12,113R	1,379	22,181R	3,543	26,425R	6,358	18,711	11,449R	66,486
10	1,261	6,864	823R	10,819R	1,502	21,268R	4,521	25,736R	4,924	15,596	11,566R	62,344
17	999R	5,104	1,510R	10,767	673	19,052R	3,167	20,725R	4,515	14,996	9,122R	52,522
24	772	7,655R	1,563R	11,421R	942	22,352R	3,462	32,571R	6,417	16,559	14,017R	73,025

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1997	F	1,557	1,874	110	3,541	48,281	13	48,294	370,427	3,657	374,084
	M	2,173	1,368	66	3,607	41,821	31	41,852	394,787	2,783	397,570
	A	1,989	1,400	104	3,493	67,914	10	67,924	415,901	2,915	418,816
	M	1,208	1,235	117	2,560	59,428	72	59,501	410,337	3,519	413,876
	J	2,055	2,199	295	4,549	61,757	120	61,877	433,445	2,960	436,406
	J	1,826	1,246	168	3,240	52,275	24	52,299	407,977	2,531	410,507
	A	2,169	758	58	2,985	58,865	88	58,953	469,143	1,853	470,996
	S	3,818	1,779	65	5,662	58,865	1,691	60,556	518,787	2,532	521,319
	O	1,983	1,702	44	3,729	84,400	209	84,609	493,795	3,337	497,132
	N	2,795	1,320	46	4,161	93,098	105	93,203	517,037	3,129	520,167
	D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998	F	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694
	M	2,103	1,666	90	3,859	58,406	478	58,882	514,657	6,109	520,766
	M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
	A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
	M	1,548	941	58	2,547	43,352	73	43,555	501,774	14,213	515,987
	J	2,503	1,331	64	3,898	40,530	205	40,605	569,067	12,484	581,551
	J	2,807	1,154	47	4,002	38,465	154	38,619	501,089	11,270	512,330
	A	2,943	1,177	41	4,161	42,306	207	42,513	381,830	11,017	392,868
	S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
	O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
	N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
	F	2,213	1,763	104	4,080	36,821	437r	37,258r	336,948	21,923	358,871
1998	O 7	3,623	991	37	4,651	43,430	1,876	45,306	473,147	15,184	488,331
	14	2,673	723	28	3,424	29,534	2,214	31,748	386,976	12,660	399,636
	21	2,106	1,178	35	3,319	43,009	180	43,189	457,744	14,745	472,488
	28	2,201	1,445	87	3,733	38,282	500	38,782	371,807	13,820	385,627
	N 4	2,071	1,455	28	3,554	39,121	-	39,121	371,555	14,127	385,681
	11	1,501	1,324	102	2,927	32,996	140	33,136	356,614	13,660	370,274
	18	1,935	2,152	172	4,259	46,131	-	46,131	492,857	14,084	506,941
	25	1,861	1,255	36	3,152	40,749	-	40,749	465,190	12,495	477,685
	D 2	1,834	1,100	99	3,033	35,389	-	35,389	419,973	13,529	433,502
	9	2,229	1,158	123	3,510	34,574	-	34,574	418,555	13,653	432,208
	16	1,802	899	95	2,796	35,403	150	35,553	401,495	14,895	416,390
	23	2,126	1,398	97	3,621	33,518	135	33,653	388,814	14,691	403,505
	30	913	283	102	1,298	15,328	-	15,328	179,868	8,213	188,081
1999	J 6	839	565	26	1,430	15,880	484	16,364	270,650	14,808	285,458
	13	3,002	1,350	33	4,385	28,523	2,167	30,690	359,467	21,165	380,633
	20	1,564	763	84	2,411	24,651	856	25,507	359,864	7,746	367,609
	27	1,419	1,148	105	2,672	32,731	111	32,842	360,079	22,510	382,589
	F 3	2,793	3,151	50	5,994	36,090	284r	36,374r	361,350	22,557	383,906
	10	2,028	1,704	48	3,780	36,812	1,314	38,125	339,165	22,474	361,638
	17	2,019	1,084	183	3,286	29,055	108	29,164	317,793	21,418	339,211
	24	2,011	1,115	134	3,260	45,325	43	45,369	329,486	21,243	350,728

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Number of contracts		Nombre de contrats													
	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois		Open interest at end of period Position ouverte en fin de période		3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois		Open interest at end of period Position ouverte en fin de période		5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*		Open interest at end of period Position ouverte en fin de période		10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		Open interest at end of period Position ouverte en fin de période	
	Volume	Daily average Moyenne quotidienne			Volume	Daily average Moyenne quotidienne			Volume	Daily average Moyenne quotidienne			Volume	Daily average Moyenne quotidienne		
1993	24,552	98	1,312		724,158	2,869	49,882						895,047	3,551	15,789	
1994	12,172	49	1,718		1,918,976	7,619	83,872						1,496,543	5,952	20,740	
1995	7,225	29			2,326,709	9,271	67,255		63,842	345	2,171		1,026,754	4,074	15,368	
1996	314	1	15		2,415,563	9,541	99,564		35,649	141	2,799		1,071,311	4,218	19,784	
1997	-	-	-		4,139,777	16,433	186,535		50,944	206	3,576		1,272,970	5,094	36,285	
1998	-	-	-		6,803,008	26,092	171,354		45,113	176	1,479		1,836,979	7,055	42,626	
1997 A	-	-	-		394,652	19,733	159,341		485	24	2,504		113,965	5,698	32,904	
S	-	-	-		359,163	17,103	168,075		6,460	308	1,263		126,135	6,006	34,394	
O	-	-	-		465,384	21,154	199,946		641	29	2,905		117,752	5,352	41,641	
N	-	-	-		347,607	18,295	228,425		3,806	200	3,246		129,979	6,841	45,364	
D	-	-	-		446,641	21,269	186,535		8,120	387	3,576		125,984	5,999	36,285	
1998 J	-	-	-		642,346	29,198	239,258		1,136	52	3,846		108,725	4,942	36,861	
F	-	-	-		397,746	19,887	220,358		8,956	448	4,469		137,785	6,889	35,668	
M	-	-	-		448,277	20,376	184,506		3,966	180	3,959		143,253	6,512	33,803	
A	-	-	-		589,475	26,794	230,025		2,553	116	5,688		127,974	5,817	31,513	
M	-	-	-		497,352	23,683	240,489		10,352	493	6,640		122,128	5,816	41,034	
J	-	-	-		622,020	28,274	238,445		4,611	210	3,418		166,462	7,566	28,577	
J	-	-	-		556,721	24,205	262,445		1,388	60	2,633		160,724	6,988	45,915	
A	-	-	-		880,138	41,911	411,106		4,520	215	2,422		238,266	11,346	97,095	
S	-	-	-		866,640	39,393	272,675		1,850	84	3,315		221,666	10,076	56,082	
O	-	-	-		467,894	21,268	256,412		2,369	108	2,616		131,152	5,961	51,693	
N	-	-	-		444,707	21,177	236,304		624	30	2,045		150,197	7,152	62,131	
D	-	-	-		389,692	16,943	171,354		2,788	121	1,479		128,647	5,593	42,626	
1999 J	-	-	-		383,448	18,259	206,398		-	-	1,479		104,728	4,987	46,023	
F	-	-	-		440,144	22,007	218,699		745	37	2,224		180,777	9,039	56,406	
M	-	-	-		613,429	26,671	260,340		7,766	338	2,574		144,012	6,261	44,526	
M	-	-	-		460,894	20,950	229,471		666	30	2,824		160,707	7,305	44,080	
A	-	-	-		700,800	33,371	223,630		2,287	109	3,791		198,508	9,453	52,063	
J	-	-	-		586,564	26,662	191,152		6,607	300	3,853		114,358	5,198	45,556	
J	-	-	-		449,414	21,401	218,763		137	7	3,990		116,287	5,537	46,908	
1999 M	7	-	-		182,654	36,531	239,366		75	15	2,899		38,475	7,695	42,722	
14	-	-	-		144,850	28,970	258,689		1,200	240	3,779		42,857	8,571	49,121	
21	-	-	-		172,344	34,469	251,352		150	30	3,529		27,524	5,505	45,988	
28	-	-	-		197,789	49,447	244,737		862	216	3,991		88,171	22,043	54,007	
J	4	-	-		155,689	31,138	242,345		5,958	1,192	6,494		30,639	6,128	54,065	
11	-	-	-		135,710	27,142	233,382		424	85	6,208		20,549	4,110	49,195	
18	-	-	-		134,514	26,903	175,140		-	-	6,208		33,998	6,800	58,431	
25	-	-	-		106,647	21,329	177,346		25	5	3,653		19,939	3,988	44,402	
J	2	-	-		80,677	20,169	194,299		200	50	3,853		14,953	3,738	47,470	
9	-	-	-		88,430	17,686	192,003		137	27	3,990		18,817	3,763	47,659	
16	-	-	-		77,200	15,440	195,260		-	-	3,990		21,266	4,253	46,284	
23	-	-	-		139,594	27,919	223,563		-	-	3,990		38,719	7,744	46,876	
30	-	-	-		119,900	23,980	218,763		-	-	3,990		33,246	6,649	46,908	

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Year and quarter Année ou trimestre	Millions of dollars    En millions de dollars															Surplus or deficit (-) Excédent ou déficit (-)
	Seasonally adjusted at annual rates					Données désaisonnalisées, chiffres annuels										
	Revenues    Recettes			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Expenditures    Dépenses								
	Direct taxes on: Impôts directs							Current and capital expenditures on goods and services Dépenses courantes en biens et en services et en dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total		
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents													
	D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193	
1977	18,051	5,134	532	9,250	3,814	1,006	39,401	11,664	13,624	10,292	5,104	2,711	-1,112	44,139	-7,782	
1978	17,727	5,742	570	9,868	4,378	1,094	41,302	12,444	15,356	11,276	6,412	2,637	-1,601	49,021	-11,726	
1979	20,274	6,865	764	10,791	4,719	1,195	47,072	13,118	15,370	12,090	8,082	3,679	-786	53,497	-9,430	
1980	23,481	8,408	1,012	12,314	5,630	1,306	54,531	14,301	17,241	13,307	9,901	6,193	-666	62,049	-10,630	
1981	29,248	9,316	1,114	19,138	6,888	1,447	69,978	16,706	19,453	14,587	13,753	7,040	-1,646	72,860	-7,514	
1982	32,157	9,218	1,196	17,721	7,431	1,581	72,670	19,117	25,350	16,524	16,677	5,997	-2,170	85,232	-18,490	
1983	35,485	9,541	1,053	16,486	7,758	1,623	75,634	19,996	29,061	18,311	17,468	6,096	-2,881	92,664	-24,681	
1984	37,582	11,319	1,019	18,313	8,281	1,724	82,876	21,634	31,001	20,875	21,014	7,393	-3,316	104,123	-30,094	
1985	42,737	15,586	954	19,103	8,945	1,845	90,476	24,116	33,081	22,769	24,742	7,065	-3,735	114,295	-34,035	
1986	49,422	10,300	1,684	21,420	9,164	1,932	99,704	24,560	35,225	22,192	26,222	5,744	-2,467	116,688	-24,727	
1987	54,371	11,868	1,223	23,929	9,582	2,053	109,459	25,342	36,648	23,908	27,891	6,263	-2,044	123,109	-21,413	
1988	60,116	11,860	1,678	26,061	10,903	2,188	119,600	26,796	38,544	26,134	31,717	5,358	-2,932	131,769	-21,358	
1989	63,540	12,126	1,542	28,929	12,059	2,359	127,893	28,428	47,440	27,450	47,441	4,578	-1,471	141,483	-22,271	
1990	73,911	10,436	1,725	27,135	12,954	2,522	136,261	31,481	44,954	28,476	41,891	4,294	-1,431	154,757	-27,647	
1991	76,994	9,899	1,515	30,371	13,337	2,486	142,753	32,034	51,946	29,290	41,047	6,609	-1,718	164,770	-31,383	
1992	80,704	9,982	1,575	30,996	13,626	2,516	147,378	32,731	56,142	31,496	39,554	4,583	-1,162	168,234	-29,724	
1993	79,637	10,687	1,649	31,071	13,186	2,634	146,508	34,133	58,470	32,308	39,215	3,583	-818	171,262	-33,430	
1994	81,343	12,207	1,697	30,680	13,762	2,856	151,090	33,918	57,177	31,562	40,175	3,438	-1,045	170,265	-28,239	
1995	86,119	13,377	1,963	31,502	15,801	2,961	160,939	33,679	56,267	33,474	46,261	3,266	-719	177,179	-24,635	
1996	96,085	19,910	2,957	34,505	16,740	2,985	182,341	32,235	57,878	25,429	43,723	3,570	-427	151,447	-10,501	
1997	96,085	19,910	2,957	34,505	16,740	2,985	182,341	32,235	57,878	25,429	43,723	3,570	-427	151,447	-10,501	
1998	100,910	19,586	2,694	35,264	17,136	2,971	188,252	33,544	58,143	26,290	44,518	3,669	-389	170,708	9,657	
1993 I	78,884	11,620	1,716	31,276	13,208	2,568	147,284	33,684	58,556	36,372	39,964	4,080	-916	176,384	-38,836	
1993 II	79,384	11,904	1,552	29,980	13,204	2,612	146,348	34,396	59,380	28,628	39,292	3,744	-400	169,088	-30,492	
1993 III	78,368	9,992	1,466	30,704	13,232	2,656	143,724	33,420	57,804	31,652	38,764	3,192	-1,048	168,300	-33,224	
1993 IV	81,952	9,264	1,832	32,316	13,100	2,700	148,692	34,828	58,152	32,628	38,856	3,328	-904	171,364	-31,252	
1994 I	76,548	11,012	1,876	31,328	13,232	2,772	144,916	33,736	57,700	28,008	37,272	3,664	-1,052	164,160	-28,248	
1994 II	80,396	12,116	1,808	30,024	13,632	2,844	149,472	33,900	57,196	32,496	39,296	3,380	-528	170,248	-29,104	
1994 III	83,540	13,132	1,536	30,416	14,136	2,884	154,176	34,200	56,880	32,348	41,568	3,296	-832	172,376	-27,124	
1994 IV	84,772	12,540	1,616	30,960	14,036	2,924	155,644	33,832	56,944	33,328	42,492	3,416	-1,764	174,144	-28,488	
1995 I	84,152	12,816	2,144	31,700	14,872	2,936	158,312	34,636	56,808	30,236	44,200	3,952	-992	174,124	-25,036	
1995 II	86,104	12,820	1,808	31,648	15,048	2,966	159,776	34,568	55,400	35,916	47,776	3,216	-812	180,868	-29,096	
1995 III	87,328	13,736	1,756	31,360	16,024	2,972	162,280	32,912	55,864	34,988	46,424	3,284	-604	177,724	-23,300	
1995 IV	86,848	14,116	2,148	31,600	16,244	2,988	163,320	32,632	57,000	32,712	46,616	2,628	-476	175,972	-21,164	
1996 I	87,852	14,696	2,828	32,144	16,024	2,980	165,936	33,212	57,756	28,868	46,720	2,568	-644	173,516	-19,748	
1996 II	88,228	15,896	2,584	32,128	15,504	2,960	166,396	33,968	56,960	28,384	45,452	2,840	-312	171,828	-13,744	
1996 III	89,912	16,956	2,380	32,224	15,672	2,956	169,644	32,656	56,672	28,488	44,892	2,632	-372	169,792	-9,096	
1996 IV	91,932	17,788	3,584	32,736	16,252	2,964	174,672	32,384	56,136	30,168	44,344	3,272	-380	170,680	448	
1997 I	93,472	17,968	3,184	33,900	16,092	2,956	177,044	31,816	56,708	27,736	44,108	3,396	-376	168,212	760	
1997 II	95,100	19,468	2,984	34,476	16,320	2,976	180,776	31,848	58,284	25,084	44,300	4,048	-628	167,944	5,448	
1997 III	96,888	20,268	2,652	34,644	16,768	2,996	183,056	32,252	56,472	23,920	43,236	3,336	-548	163,344	12,084	
1997 IV	98,812	21,888	3,012	34,988	17,760	3,012	188,356	33,012	57,092	25,024	43,264	3,500	-108	166,028	15,096	
1998 I	98,140	19,988	3,176	35,140	17,560	2,980	187,132	32,980	57,920	27,008	43,892	3,756	-476	170,084	8,976	
1998 II	100,528	19,684	2,248	35,552	16,884	2,964	187,092	33,628	57,424	24,832	44,616	3,476	-388	168,532	11,384	
1998 III	102,004	18,828	2,244	35,592	17,000	2,972	188,432	33,708	58,448	25,088	44,708	3,668	-384	170,216	10,144	
1998 IV	102,904	19,852	3,112	34,772	17,108	2,968	190,316	33,848	58,768	28,212	44,844	3,776	-308	173,964	8,128	
1999 I	104,112	20,592	3,524	35,424	17,356	2,976	193,364	34,272	59,480	29,652	44,724	2,852	-316	175,604	9,504	



Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires													
	Revenue Recettes													
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total	Total program spending Ensemble des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
1089/90	51,895	13,021	10,738	28,155	9,898	113,707	103,848	38,789	142,637	-28,930	8,400	-20,530	1,948	-18,582
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,129	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,625	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,730	43,620	150,350	3,478	9,251	12,729	-2,155	10,574
1998 II	15,899	2,765	4,575	5,054	1,983	30,276	24,178	11,444	35,622	-5,346	-1,367	-6,713	447	-6,266
1998 III	16,544	3,332	4,812	7,468	2,141	34,297	24,688	11,319	36,007	-1,710	4,122	2,412	-117	2,295
1998 IV	17,269	3,763	4,719	7,671	3,833	37,255	25,146	11,032	36,178	1,077	237	1,314	-2,537	-1,223
1997 I	13,462	6,243	5,695	6,993	3,088	35,481	28,236	10,955	39,191	-3,710	7,774	4,064	-5,318	-1,254
1997 II	17,762	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
1997 III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-679	3,625	2,240	5,865
1997 IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,797	3,618	4,703	8,321
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
1998 II	19,059	4,716	5,318	7,721	1,959	38,773	23,347	10,511	33,858	4,915	-2,792	2,123	3,628	5,751
1998 III	18,840	4,360	5,103	8,341	1,886	38,530	23,887	9,948	33,835	4,695	-1,198	3,497	7,047	10,544
1998 IV	19,639	4,511	3,571	8,527	2,627	38,875	26,969	10,600	37,569	1,306	232	1,538	-2,441	-903
1999 I	15,980	6,702	5,396	7,160	4,004	39,242	31,570	10,304	41,874	-2,632	6,314	3,682	-7,873	-4,191
1997 M	5,292	1,304	1,857	1,612	587	10,652	7,453	3,373	10,826	-174	3,195	3,021	-1,698	1,323
1997 J	6,855	1,578	1,862	1,912	878	13,861	7,807	3,367	11,174	2,687	-3,196	1,672	-509	-1,353
1997 J	8,865	1,815	1,850	2,093	817	13,640	7,707	3,423	10,130	1,910	-3,238	1,677	-2,992	-4,594
1997 A	5,199	1,160	1,677	2,423	430	10,891	7,650	3,410	11,060	-169	467	298	97	201
1997 S	7,071	1,235	1,538	3,228	662	13,732	7,765	3,456	11,221	2,511	-856	1,655	-585	1,070
1997 O	5,411	1,473	1,382	2,813	452	11,531	8,761	3,408	12,169	-638	1,010	372	677	1,049
1997 N	5,878	1,321	1,221	3,071	492	11,983	8,312	3,208	11,520	463	1,758	2,221	1,638	3,859
1997 D	8,331	2,058	670	2,582	1,128	14,769	9,282	3,493	12,775	1,994	-969	1,025	2,388	3,413
1998 J	5,552	1,759	1,433	2,079	927	11,750	9,152	3,521	12,673	-923	2,529	1,606	-2,018	-412
1998 F	7,287	3,283	1,678	2,529	457	15,234	9,559	3,386	12,945	2,289	964	2,953	-4,941	-1,988
1998 M	3,169	3,088	1,781	2,376	2,338	12,752	11,590	3,505	15,095	-2,343	3,720	1,377	-3,186	-1,809
1998 A	6,209	1,241	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	1,287	-985
1998 M	6,288	1,644	1,795	2,084	535	12,346	7,724	3,593	11,317	1,029	4,594	5,623	1,178	6,801
1998 J	6,562	1,831	1,775	3,039	720	13,927	7,761	3,464	11,225	2,702	-3,930	-1,228	1,163	-65
1998 J	6,649	1,584	1,732	2,520	627	13,052	7,958	3,448	11,406	1,646	-1,543	103	2,420	2,523
1998 A	5,360	1,381	1,607	2,927	370	11,845	8,099	3,124	11,223	622	1,730	2,352	5,681	8,033
1998 S	6,831	1,395	1,764	2,799	749	13,633	7,730	3,376	11,206	2,427	-1,385	1,042	-1,054	-12
1998 O	5,450	1,353	1,322	2,660	737	11,522	8,899	3,441	12,340	-818	-137	-955	-297	-1,252
1998 N	6,004	1,496	1,194	3,113	735	12,542	8,881	3,597	12,478	64	2,665	2,729	-6,363	-3,634
1998 D	8,185	1,662	1,055	2,754	1,155	14,811	9,189	3,562	12,751	2,060	-2,296	-236	4,219	3,983
1999 J	6,066	1,594	1,457	1,948	769	11,834	9,599	3,537	13,136	-1,302	2,447	1,145	-3,841	-2,696
1999 F	6,514	2,583	2,131	2,982	330	14,540	10,842	3,356	14,198	342	956	1,298	1,814	3,112
1999 M	3,400	2,525	1,808	2,230	2,905	12,868	11,129	3,411	14,540	-1,672	2,911	1,239	-5,846	-4,607
1999 A	6,335	970	1,782	2,904	1,217	13,214	8,233	3,412	11,645	-2,061	1,569	632	-632	-2,699
1999 M	7,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421

\*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.  
\*\*Residual

\*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non-budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.  
Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.  
\*\*Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total		
18,582	339	15,853	9,220	-6,841	11	2,924	-664	2,260	12,929	9,884	-6,841	15,971	1989/90
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	208	138	20,108	-6,426	29,108	1990/91
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
		-15,360	9,722	-1,491	7,129	-1,596	3,992	2,396	-13,764	5,730	-1,491	-9,526	1998/99
6,266	6,110	-7,613	10,069	-417	-1,883	1,182	-43	1,139	-8,795	10,112	-417	900	1996 II
-2,295	-1,849	-6,264	7,905	-386	2,889	-1,140	2,248	1,108	-5,124	5,657	-386	147	1996 III
1,223	-944	-17,110	11,624	3,411	4,242	-1,973	609	-1,365	-15,137	11,015	3,411	-711	1996 IV
1,254	-4,103	142	4,514	-574	1,275	-1,509	2,003	495	1,651	2,511	-574	3,664	1997 I
-564	5,285	-14,891	8,994	-605	1,781	9	1,578	1,587	-14,900	7,416	-605	-8,074	1997 II
5,865	1,254	-5,116	-294	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568	1997 III
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	1997 IV
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I
-5,751 R	4,024	-17,565	9,983	-955	10,264 R	-164	1,754	1,590	-17,401	8,229	-955	-10,127	1998 II
-10,544	984	-8,815	699	-532	18,208	-318	803	-485	-8,497	-104	-532	-9,132	1998 III
903	-3,837	1,084	4,947	310	-1,601	-2,202	370	-1,832	3,286	4,577	310	8,173	1998 IV
4,191	-103 R	9,936	-5,907	-314	579 R	1,088	1,065	2,153	8,848	-6,972	-314	1,560	1999 I
-1,323	1,871	-5,880	2,836	-205	55	180	1,013	1,192	-6,060	1,823	-205	-4,441	1997 M
1,353	-1,004	-5,427	6,351	-246	1,679	88	1,180	1,268	-5,515	5,171	-246	-590	1997 J
-4,594	1,074	1,677	-4,852	-174	-2,319	-173	-25	-198	1,850	-4,827	-174	-3,150	1997 J
-201	-646	-4,606	3,590	-151	1,612	-444	-54	-498	-4,162	3,644	-151	-670	1997 A
-1,070	826	-2,187	968	-119	-558	-433	844	411	-1,754	3,124	-119	-1,748	1997 S
-1,049	-2,683	4,620	-2,566	333	-87	1,113	-97	1,017	3,507	-2,469	333	704	1997 O
-3,859	-3,777	-3,496	3,537	147	-270	-779	70	-710	-2,717	3,467	147	898	1997 N
-3,413	-2,084	-7,674	7,020	-446	-229	-1,144	525	-619	-6,530	6,495	-446	-480	1997 D
412	2,122	-1,335	66	-234	-207	-32	460	429	-1,303	-394	-234	-1,933	1998 J
1,988	-510	1,799	-193	-350	1,242	-354	1,400	1,045	2,153	-1,593	-350	219	1998 F
1,809	-646	3,111	-1,188	-380	912	-434	-595	-1,029	3,545	-593	-380	2,584	1998 M
985	6,552	-4,168	-275	-339	-785	-253	345	92	-3,915	-620	-339	-4,873	1998 A
-9,801 R	-1,096	-8,914	3,328	-265	146 R	-48	174	127	-8,866	3,154	-265	-9,577	1998 M
65	-1,432	-4,483	6,930	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723	1998 J
-2,523	1,444	-3,140	3,384	-209	-4,002	-82	-363	-445	-3,058	3,747	-209	481	1998 J
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-264	1998 A
12	9,089	-3,616	-5,344	-186	69	-233	436	203	-3,383	-5,780	-186	-9,349	1998 S
1,252	3,248	819	-2,514	-455	154	393	287	680	426	-2,801	-455	-2,829	1998 O
3,634	352	-495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311	1998 N
-3,983	-7,437	760	3,589	-101	-794	-2,243	-200	-2,443	3,003	3,789	-101	6,691	1998 D
2,696	7,435	-3,262	495	-84	-1,888	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J
-3,112	-5,311	2,216	-1,140	-159	1,282	-28	600	572	2,244	-1,740	-159	346	1999 F
4,607	-2,227 R	10,982	-5,262	-71	29	1,185	-46	75	29	-5,337	-71	5,618	1999 M
2,699	7,376 R	-4,078	358	-59	-898	-130	145	15	-3,948	213	-59	-3,797	1999 A
-7,421	-4,991	-5,871	4,428	-144	-843	-347	665	317	-5,524	3,763	-144	-1,906	1999 M

Millions of Canadian dollars, par value, unless otherwise indicated    En millions de dollars canadiens, valeur nominale, sauf indication contraire												
Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount    Montant			Details of gross new issues    Description des émissions brutes						Details of gross retirements    Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
1998 6 1	2,400		2,400	2003-9-1	2,400	5 1/4	100.223	5.199	2.2			
6 8	400		400	2026-12-1 (b)	400	4 1/4	105.809	3.910	2.6			
6 15	3,500		3,500	2000-12-1	3,500	5	99.480	5.229	2.1			
6 30	1		1	2019-12-31	1	10.186						
7 7	3,244		3,244	2008-7-7	3,244 DM	4 7/8	99.744	7.913				
8 17	2,300		2,300	2009-6-1	2,300	5 1/2	99.671	5.542	2.1			
9 1	2,400	6,800	-4,400	2003-9-1	2,400	5 1/4	98.505	5.597	1.9	1998-9-1	6,800	6 1/2
9 8	400		400	2026-12-1 (b)	400	4 1/4	101.148	4.180	2.5			
9 15	3,500	6,000	-2,500	2000-12-1	3,500	5	99.220	5.376	1.9	1998-9-15	6,000	6 1/4
10 1		3,100	-3,100							1998-10-1	3,100	9 1/2
11 1		5,100	-5,100							1998-11-1	5,100	8
11 2	1,700		1,700	2029-6-1	1,700	5 3/4	104.866	5.422	2.3			
11 5	3,794		3,794	2008-11-5	3,794 us	5 1/4	99.977	5.253				
11 16	2,300		2,300	2009-6-1	2,300	5 1/2	102.476	5.192	2.5			
12 1	2,500	2,275	225	2003-9-1	2,500	5 1/4	100.814	5.053	2.3	1998-12-1	2,275	10 1/4
12 7	400		400	2026-12-1 (b)	400	4 1/4	100.983	4.190	2.3			
12 15	3,500		3,500	2001-6-1	3,500	4 1/2	99.480	4.727	2.3			
12 17		500	-500							2002-12-15 (a)	185	11 1/4
										2003-2-1 (a)	73	11 3/4
										2003-10-1 (a)	26	9 1/2
										2004-2-1 (a)	215	10 1/4
										2004-6-1 (a)	1	13 1/2
12 31	1		1	2019-12-31	1	10.186						
1999 2 15	2,300	3,067	-767	2009-6-1	2,300	5 1/2	103.285	5.085	2.7	1999-2-15	3,067 us	0
2 18		500	-500							2008-6-1 (a)	192	10
										2008-10-1 (a)	80	11 3/4
										2009-6-1 (a)	57	11
										2009-10-1 (a)	76	10 3/4
										2010-6-1 (a)	95	9 1/2
										1999-3-1	6,700	5 3/4
3 1	2,500	6,700	-4,200	2004-9-1	2,500	5	99.200	5.169	2.3			
3 8	400		400	2031-12-1 (b)	400	4	94.594	4.310	1.7			
3 15	3,500	6,000	-2,500	2001-6-1	3,500	4 1/2	98.653	5.149	2.6			
5 3	1,800		1,800	2029-6-1	1,800	5 3/4	105.773	5.361	2.7	1999-3-15	6,000	4
5 17	2,500		2,500	2009-6-1	2,500	5 1/2	101.322	5.328	2.5			
6 1	2,750		2,750	2004-9-1	2,750	5	98.117	5.415	2.4			
6 3		563	-563							2003-10-1 (a)	86	9 1/2
										2004-2-1 (a)	9	10 1/4
										2004-6-1 (a)	8	13 1/2
										2004-10-1 (a)	164	10 1/2
										2005-3-1 (a)	132	12
										2005-9-1 (a)	165	12 1/4
6 8	300		300	2031-12-1 (b)	300	4	98.567	4.080	3.6			
6 15	3,500		3,500	2001-12-1	3,500	5 1/4	99.509	5.467	2.4			
6 30	1		1	2019-12-31	1	10.186						

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les renvois ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated				En millions de dollars canadiens, valeur nominale, sauf indication contraire							
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 July 1999* Encours au 30 juillet 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 July 1999* Encours au 30 juillet 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 July 1999* Encours au 30 juillet 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
1999 8 1	5,600	6 1/2	1996-4-15; 7-17	2004 12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1;
9 1	8,500	7/34	1994-4-15; 6-1; 7-4; 9-1	2005 3 1	1,643	12	1983-10-15; 11-8; 12-15; 1984-2-1;	2029 6 1	6,300	5 3/4	8-1; 11-3
9 15	7,000	4/34	1997-6-16; 9-15				2-21; 12-15	2031 12 1	700(c)	4	1998-2-2; 5-1; 11-2; 1999-5-3
10 15	528	9	1977-10-15; 12-15		7 21	2,195us	1995-7-21				1999-3-8; 6-8
12 15	2,825	9 1/4	1989-9-21; 10-1; 11-16; 12-15	9 1	1,210	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10				
12 1	400	13/12	1980-12-1	12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15				
2000 2 1	5,500	5 1/2	1996-10-15; 1997-1-15	2006 3 1	975	12 1/2	1984-3-13; 11-14; 1985-3-19				
3 1	6,500	8 1/2	1994-10-1; 12-1; 1995-3-1	8 28	1,463us	6 3/4	1996-8-28				
3 15	7,000	5	1997-12-15; 1998-3-16	10 1	1,025	14	1984-6-1; 7-11; 8-1				
3 15	1,050	13 3/4	1980-3-31; 1981-3-1; 3-31; 1982-10-15	12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15				
				2007 3 1	325	13 3/4	1984-6-19				
5 1	1,575	9 3/4	1990-2-1; 2-15	6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15				
5 30	2,195us	6 1/2	1995-5-30	10 1	700	13	1984-8-22; 9-12				
7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1	10 3	387nz	6 5/8	1997-10-3				
7 15	175	15	1981-7-1	2008 3 1	750	12 3/4	1984-10-1; 10-24				
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1	6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				
9 1	1,200	11 1/2	1990-5-1; 11-1	6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				
12 1	7,000	5	1998-6-15; 9-15								
12 15	500	9 3/4	1978-12-15	7 7	3,082DM	4 7/8	1998-7-7				
2001 2 1	425	15 3/4	1981-6-1; 7-31	10 1	645	11 3/4	1985-2-1; 5-1				
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	11 5	3,658us	5 1/4	1998-11-5				
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	2009 3 1	400	11 1/2	1985-5-22				
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
5 30	1,463us	6 1/2	1996-5-30	6 1	868	11	1985-10-1; 10-23; 1987-10-15				
6 1	7,000	4 1/2	1998-12-15; 1999-3-15	10 1	1,224	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	2010 3 1	325	9 3/4	1986-3-15				
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2	6 1	2,880	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
10 1	1,233	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1								
12 1	3,500	5 1/4	1999-6-15	10 1	325	8 3/4	1986-4-28				
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1	2011 3 1	1,975	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
2002 2 1	213	8 3/4	1977-2-1	6 1	750	8 1/2	1987-2-19; 3-15				
3 15	350	15 1/2	1982-3-31; 5-1	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-12-21				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15								
5 1	1,850	10	1979-5-1; 6-1; 7-15	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
7 15	1,463us	6 1/8	1997-7-15	2019 12 31	21	10, 186	1990-3-23				
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1				
12 15	1,440	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	6 1	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2003 2 1	2,627	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
2 19	2,926us	5 5/8	1998-2-19	2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
10 1	559	9 1/2	1978-8-15; 10-1								
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15								
6 1	7,900	6 1/2	1994-1-4; 2-15; 4-1; 5-15								
6 1	541	13 1/2	1984-4-1; 5-1								
9 1	5,250	5	1999-3-1; 6-1								
10 1	711	10 1/2	1979-10-1; 1987-12-15								

Special features of a number of issues are as follows:  
(a) Callable after 15 September 1996.  
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.  
(c) Real Return Bonds.  
(d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les renvois ci-dessous indiquent les particularités de certaines émissions :  
(a) Remboursables par anticipation après le 15 septembre 1996.  
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
(c) Obligations à rendement réel  
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.





# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities / Titres											Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>							
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments and notes Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail				
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408				B2518
1986	7,967	10,455	18,422	252	2,216		2,469	61,481	1,297	89,522	45,185	197,484	218,374	1,997	220,372
1987	9,847	10,565	20,412	234	3,393		3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199
1988	9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860		4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1997 O	16,156	12,176	28,333	88	5,682	-	5,770	103,656	7,377	288,591	31,544	431,168	465,270	-	465,270
1997 N	15,377	12,246	27,623	84	5,704	169	5,957	100,939	7,656	292,058	31,692	432,345	465,925	-	465,925
1997 D	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998 J	14,201	13,231	27,433	93	5,468	-	5,561	93,106	7,912	298,159	31,012	430,188	463,181	-	463,181
1998 F	13,847	14,631	28,478	94	5,444	-	5,538	95,259	8,970	296,566	30,669	431,465	465,481	-	465,481
1998 M	13,413	14,036	27,449	83	5,229	-	5,312	98,804	9,356	295,973	30,302	434,435	467,196	-	467,196
1998 A	13,160	14,381	27,541	51	5,327	-	5,378	94,889	8,521	295,353	29,964	428,727	461,645	-	461,645
1998 J	13,112	14,555	27,668	65	5,308	58	5,430	86,023	8,019	298,507	29,700	422,248	455,346	-	455,346
1998 M	13,249	15,790	29,039	49	5,167	1,061	6,277	81,403	8,092	304,202	29,348	423,044	458,359	-	458,359
1998 J	13,167	15,427	28,594	88	5,097	1,577	6,762	78,345	8,259	307,949	29,139	423,692	459,047	-	459,047
1998 A	13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	424,671	460,439	-	460,439
1998 S	12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	417,410	452,668	-	452,668
1998 O	13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424
1998 N	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	418,343	454,735	-	454,735
1998 D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814
1999 F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
1999 M	11,817	18,028	29,845	93	4,493	619	5,204	85,040	10,171	301,703	28,810	425,724	460,773	-	460,773
1999 A	11,687	18,173	29,860	122	4,131	1,219	5,471	81,092	8,974	301,916	28,748	420,730	456,060	-	456,060
1999 M	11,340	18,838	30,177	93	3,996	1,450	5,538	75,568	8,073	303,619	28,604	417,923	453,639	-	453,639
1999 J	11,098	19,580	30,678	64	3,984	1,625	5,672	73,438	7,435	309,994	28,364	419,230	455,581	-	455,581
1999 J	11,216	19,587	30,803	31	3,982	1,875	5,888	76,503	6,569	309,767	28,209	421,048	457,739	-	457,739
1999 J 2	11,345	19,085	30,430	135	4,557	1,625	6,317	75,520		307,619	28,563				
1999 J 9	11,285	19,380	30,665	111	3,994	1,625	5,729	75,604		308,623	28,488				
1999 J 16	11,204	19,245	30,449	103	3,994	1,625	5,721	74,093		311,258	28,438				
1999 J 23	11,145	19,325	30,470	87	3,994	1,625	5,705	73,369		311,177	28,384				
1999 J 30	11,098	19,580	30,678	64	3,984	1,625	5,672	73,438		309,994	28,364				
1999 J 7	11,127	19,305	30,432	88	3,982	1,875	5,945	73,385		310,269	28,290				
1999 J 14	11,069	19,325	30,394	75	3,982	1,875	5,932	73,056		310,249	28,258				
1999 J 21	11,087	19,320	30,407	58	3,982	1,875	5,915	73,055		310,034	28,233				
1999 J 28	11,201	19,427	30,628	48	3,982	1,875	5,905	76,501		309,927	28,216				
1999 A 4	11,152	19,382	30,534	95	4,581	1,575	6,251	76,503		306,372	28,208				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

Millions of dollars, par value    En millions de dollars, valeur nominale														
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public											
			Financial institutions		Institutions financières									Total Total
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Other financial institutions Autres institutions financières	Trusteed pension funds Caisses de retraite en fiducie		
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>											
1987	20,412	3,626	14,913	-	3,739	3,486	4,455	2,562	12,792	6,730	40	28,235	76,952	
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993	
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397	
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138	
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662	
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,801	145,191	
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1991 III	22,473	5,670	27,849	-	8,300	2,324	12,927	3,092	15,506	7,555	195			
1991 IV	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366			
1992 I	23,793	5,689	29,847	-	8,353	3,096	16,968	3,015	16,631	7,767	224			
1992 II	22,353	5,685	35,415	-	9,202	2,860	18,456	3,566	16,815	7,900	152			
1992 III	25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148			
1992 IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152			
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182			
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986			
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759			
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822			
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903			
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765			
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518			
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386			
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351			
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389			
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377			
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337			
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455			
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462			
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469			
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360			
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266			
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297			
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192			
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318			
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999 I	29,845	5,204	71,280	-	5,862	5,375	64,031	1,982	31,761	14,064	369			
1999 II	30,678	5,672		-										

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
7,798	13,207	1,028	28,669	53,799	181,453	35,861	1,391	2,455	39,707	221,160	245,199	1987
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715	-	31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,859	25,033	2,552	1,931	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
12,207	25,092	2,580	-	31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	1997
10,362	20,452	2,004	-	29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	1998
				32,796	236,016	77,534	656	-	78,190	314,206	342,350	1991 III
				35,833	236,536	83,003	44	-	83,047	319,583	347,820	IV
				35,031	238,093	84,879	-	-	84,879	322,972	352,454	1992 I
				34,230	246,474	86,312	-	-	86,312	332,786	360,823	II
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	III
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	II
				31,878	309,043	114,044	7,175	-	121,219	430,262	463,559	III
				31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	IV
				30,302	316,306	108,773	9,356	-	118,129	434,435	467,196	1998 I
				29,348	312,588	102,364	8,092	-	110,456	423,044	458,359	II
				28,816	307,597	98,223	11,590	-	109,813	417,410	452,668	III
				29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	IV
				28,810	318,266	97,287	10,171	-	107,458	425,724	460,773	1999 I
				28,364	-	-	7,435	-	-	419,230	455,581	II

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)										Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit			Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)					Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus												
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501			
1986	69,700	1,297	23,956	15,452	30,084	31,082	171,569	9,820	5:1	1,997	45,185	1,601		20	220,372			
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492		34	245,199			
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856			
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721			
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087			
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	33,833	3,503		47	347,820			
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885			
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246			
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491		35	435,385			
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480			
1996	135,200	6,928	94,416	61,442	73,660	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528			
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057			
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233			
1997 O	119,900	7,377	108,343	53,332	76,586	64,703	430,241	13,856	5:8	-	31,544	3,459	-	25	465,270			
1997 N	116,400	7,656	108,364	53,332	76,627	68,203	430,582	13,918	5:9	-	31,692	3,458	169	23	465,925			
1997 D	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057			
1998 J	107,400	7,912	113,148	56,415	75,214	68,606	428,694	14,473	5:9	-	31,012	3,458	-	18	463,182			
1998 F	109,200	8,970	107,000	61,536	72,577	72,043	431,326	17,346	5:10	-	30,669	3,458	-	28	465,481			
1998 M	112,300	9,356	114,759	48,923	76,378	71,693	433,409	17,766	5:10	-	30,302	3,456	-	29	467,196			
1998 A	108,100	8,521	114,688	48,824	76,378	71,693	428,204	17,596	5:10	-	29,964	3,455	-	22	461,645			
1998 M	99,900	8,919	116,903	46,022	76,378	75,593	422,115	17,010	6:0	-	29,700	3,453	58	20	455,346			
1998 J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	17,501	6:0	-	29,348	3,452	1,061	19	458,359			
1998 J	91,600	8,259	124,133	49,616	87,913	63,344	424,865	20,818	6:0	-	29,139	3,450	1,577	17	459,047			
1998 A	89,500	9,502	124,243	49,616	87,913	65,644	426,418	20,928	6:0	-	29,002	3,450	1,553	16	460,439			
1998 S	85,900	11,390	126,140	46,417	83,737	66,048	419,828	22,350	6:1	-	28,816	3,449	580	24	452,668			
1998 O	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	928	25	450,424			
1998 N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23	454,735			
1998 D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233			
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814			
1999 F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803			
1999 M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773			
1999 A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060			
1999 M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639			
1999 J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581			
1999 J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739			
1999 J 2	87,000										28,563	3,435	1,625	24				
1999 9	87,000										28,488	3,435	1,625	24				
1999 16	85,400										28,438	3,435	1,625	23				
1999 23	84,600										28,384	3,435	1,625	23				
1999 30	84,600										28,364	3,435	1,625	23				
1999 J 7	84,600										28,290	3,434	1,875	22				
1999 14	84,200										28,258	3,434	1,875	22				
1999 21	84,200										28,233	3,434	1,875	22				
1999 28	87,750										28,216	3,434	1,875	22				
A 4	87,750										28,208	3,432	1,575	22				

## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions de dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding mandat issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1982	22,870		14,003	7,037	3,439	14,096	61,445	6:6	369	33,584	35	95,427
1983	35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1996 J	134,066	6,936	81,025	58,819	69,982	61,242	412,071	5:4	-	30,245	25	442,341
A	134,596	6,812	82,328	53,534	71,613	64,613	413,495	5:5	-	30,110	25	443,631
S	132,601	6,588	88,137	52,317	66,553	64,138	410,334	5:5	-	29,998	32	440,364
O	130,526	6,979	84,669	55,694	66,375	65,095	409,338	5:6	-	29,679	28	439,045
N	123,945	6,933	85,296	55,640	66,373	68,687	406,874	5:8	-	33,602	25	440,502
D	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997 J	114,290	6,895	91,115	61,215	71,812	60,260	405,588	5:7	-	33,357	21	438,967
F	111,570	7,119	95,720	56,640	71,704	63,100	405,854	5:8	-	33,072	20	438,945
M	119,115	8,436	97,907	49,564	73,829	63,377	412,228	5:8	-	32,911	26	445,165
A	115,790	7,472	97,767	55,068	68,738	63,532	408,366	5:8	-	32,772	21	441,158
M	109,730	7,528	100,090	53,186	66,983	66,658	404,174	5:9	-	32,568	31	436,773
J	104,215	8,135	102,819	53,197	77,362	58,717	404,446	5:9	-	32,321	32	436,790
A	106,065	6,567	99,813	52,140	77,106	58,202	399,893	5:9	-	32,147	31	432,072
S	101,903	7,457	99,830	52,255	77,198	61,629	400,272	5:10	-	31,997	24	432,292
A	100,149	7,175	106,497	50,004	72,662	61,875	398,362	5:10	-	31,878	22	430,262
O	103,656	7,377	103,735	49,924	73,759	61,148	399,598	5:10	-	31,544	25	431,168
N	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	-	31,692	23	432,345
D	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998 J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	-	31,012	18	430,188
F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	-	30,669	28	431,465
M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	-	30,302	29	434,435
A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	-	29,964	27	428,727
M	86,023	8,019	101,425	42,655	73,699	70,707	392,528	6:1	-	29,700	21	422,248
J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6:1	-	29,348	19	423,044
J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	23	414,224
N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
M	85,040	10,171	105,967	50,537	76,151	69,020	396,886	6:3	-	28,810	28	425,724
A	81,092	8,974	111,702	45,059	77,621	67,508	391,956	6:3	-	28,748	26	420,730
M	75,568	8,073	113,654	43,064	77,797	71,139	389,295	6:5	-	28,604	25	417,923
J	73,438	7,435	116,488	51,458	79,275	62,750	390,844	6:4	-	28,364	23	419,230
J	76,503	6,569	117,882	49,860	79,310	62,693	392,817	6:3	-	28,209	22	421,048



Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based <b>Produit intérieur brut — Du point de vue des dépenses</b>														Statistical discrepancy Écart statistique						
	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents								
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total		Business enterprises Entreprises			Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde	
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total			Resi- dential Résidenti- elle	Non- residential Non-résidenti- elle			Non-farm Non agricoles	Farm Agricultures	Total (secteur public compris)								
	D14818		D14821	D15312			D14826	D14828	D14829	D14841	D14831	D14832		D14833		D14836		D14839			
1978	18,702	55,456	60,614	134,772	61,392	16,089	15,254	15,978	243,485	498	396	952	61,336	60,424	912	177					
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250					
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743					
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540					
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723					
1983	22,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869					
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772					
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95					
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572					
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304					
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	595	3,467	163,842	159,117	4,725	1,795					
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	333	4,063	168,936	168,723	213	387					
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20					
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,400	-8,998	53	-5,882	172,161	176,093	-3,932	13					
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532					
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967					
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	325	449	262,127	253,014	9,113	-1,167					
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826					
1996	59,443	161,523	261,088	482,054	191,291	39,584	36,360	49,034	798,323	2,304	763	3,065	320,988	287,395	33,593	-1,060					
1997	67,966	168,063	275,129	511,158	191,333	45,068	42,192	59,822	849,573	9,855	-1,038	8,822	345,060	329,881	15,179	373					
1998	71,604	172,537	286,198	530,339	195,459	44,905	43,227	64,598	878,528	4,950	-246	4,677	369,985	357,342	12,643	-144					
1992 IV	49,344	148,368	221,060	418,772	189,600	40,348	27,548	37,300	713,568	-7,676	-20	-7,700	202,000	199,240	2,760	-2,780					
1993 I	49,396	150,164	223,764	423,324	190,536	39,488	28,304	35,624	717,276	-5,488	1,088	-4,400	210,184	207,852	2,332	-2,372					
II	49,720	151,008	227,036	427,764	190,236	39,588	29,816	36,584	724,048	-2,304	1,312	-1,044	217,352	215,640	1,712	-1,472					
III	50,560	151,304	230,316	432,176	189,700	39,448	30,576	38,820	730,720	-1,396	1,520	160	223,184	223,184	-996	-1,532					
IV	51,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	576	904	1,480	230,360	232,016	-1,656	-3,028					
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592					
II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016					
III	53,588	153,788	241,344	448,720	194,024	42,992	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468					
IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592					
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600					
II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024					
III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	298,588	274,192	24,396	720					
IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400					
1996 I	57,412	159,520	257,608	474,540	191,748	36,452	34,300	48,044	785,084	4,676	-816	3,816	310,668	281,896	28,772	-216					
II	58,176	161,720	258,728	478,624	192,196	38,680	35,732	46,324	791,556	-5,248	2,572	-2,620	320,176	279,644	40,532	-2,132					
III	59,308	161,052	261,800	482,160	190,628	40,892	36,892	48,988	799,560	1,272	2,124	3,232	330,744	292,852	37,892	-944					
IV	62,876	163,800	266,216	492,892	190,592	42,312	38,516	52,980	817,092	8,516	-828	7,832	332,364	295,188	27,176	-948					
1997 I	64,644	165,964	270,868	501,476	190,288	44,052	40,416	56,516	832,748	5,448	596	6,008	337,924	314,088	23,836	-1,360					
II	67,000	167,856	273,792	508,648	190,904	45,356	41,976	58,176	845,060	8,908	-772	8,156	338,432	322,264	16,168	-678					
III	68,408	169,680	276,292	514,380	192,000	45,088	43,204	61,760	856,432	11,672	-1,892	9,816	347,904	336,544	11,360	1,876					
IV	71,812	168,752	279,564	520,128	192,140	45,776	43,172	62,836	864,052	13,392	-2,084	11,308	355,980	346,628	9,352	1,648					
1998 I	68,480	170,860	281,600	520,940	193,968	45,448	43,260	62,432	866,048	14,440	-908	13,496	357,088	346,300	10,788	320					
II	72,716	172,344	285,556	530,616	195,088	45,392	43,236	64,380	878,712	5,960	576	6,508	360,864	351,648	9,216	-668					
III	73,020	173,332	287,608	533,960	195,816	44,060	43,032	64,760	881,628	-3,800	-796	-4,620	372,448	355,460	16,988	-308					
IV	72,200	173,612	290,028	535,840	196,964	44,720	43,380	66,820	887,724	3,200	144	3,324	389,540	375,960	13,580	80					
1999 I	74,812	175,704	292,604	543,120	197,340	46,640	43,312	67,344	897,756	-3,272	196	-3,000	395,452	369,756	25,696	-1,508					

GDP expenditure or income <b>PIB, dépense ou revenu</b>	Net payments of investment income to non-residents <b>Paiements nets de revenus de placements aux non- résidents</b>	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income <b>Rémuné- ration des salariés</b>	Corporate profits before taxes <b>Bénéfices des sociétés avant impôts</b>	Interest and miscellaneous investment income <b>Intérêts et revenus divers de placements</b>	Accrued net income of farm operators <b>Revenus comptables nets des exploitants agricoles</b>	Net income of non-farm unin- corporated business (including rent) <b>Revenus nets (loyers compris) des entreprises individuelles non agricoles</b>	Inventory valuation adjustment <b>Ajustement de la valeur des stocks</b>	Total		Indirect taxes less subsidies <b>Impôts indirects, moins subventions</b>	Capital consumption allowances, etc. <b>Provisions pour consommation de capital et autres ajustements</b>
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814			
245,526	-6,090	239,436	134,216	26,409	18,877	3,015	11,573	-4,968	191,816	26,079	27,808	1978		
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979		
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980		
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981		
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982		
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983		
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984		
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985		
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986		
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	68,627	1987		
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	74,492	1988		
656,190	-22,543	633,647	350,743	58,807	43,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989		
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990		
683,239	-22,854	660,385	379,091	32,101	54,886	1,643	37,022	1,084	510,580	89,654	83,019	1991		
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992		
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993		
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994		
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995		
833,921	-28,324	805,597	428,743	79,335	50,621	4,047	48,433	-1,336	616,102	110,775	105,984	1996		
873,947	-28,049	845,898	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	109,976	1997		
895,704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	114,575	1998		
705,848	-28,348	677,500	390,892	33,244	51,672	1,500	40,180	-3,524	518,612	96,796	87,656	1992 IV		
712,836	-23,416	689,420	393,252	35,764	52,996	1,504	41,052	-3,852	525,608	96,624	88,232	1993 I		
723,244	-24,800	698,444	394,140	39,684	52,724	2,448	41,848	-1,160	535,092	96,940	89,740	1993 II		
727,460	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,828	534,696	99,936	91,828	1993 III		
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	1993 IV		
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I		
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	1994 II		
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	1994 III		
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1994 IV		
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I		
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1995 II		
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-4,68	601,180	107,792	101,520	1995 III		
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	1995 IV		
817,456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-928	603,792	109,748	103,696	1996 I		
827,336	-28,180	799,156	424,960	76,816	50,960	4,680	48,060	-2,096	609,360	110,360	105,480	1996 II		
839,740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	106,892	1996 III		
851,152	-27,036	824,116	437,692	82,996	49,948	2,676	50,244	-324	630,096	112,244	107,868	1996 IV		
861,232	-28,976	832,256	444,368	85,816	47,836	1,868	51,308	-1,192	636,592	114,892	108,388	1997 I		
868,712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,496	642,848	115,648	109,548	1997 II		
879,484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	110,440	1997 III		
886,360	-27,560	858,800	460,396	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	111,528	1997 IV		
890,652	-26,120	864,532	467,852	80,964	45,512	2,240	55,856	456	659,076	118,172	113,728	1998 I		
893,768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	113,904	1998 II		
893,688	-33,372	860,316	471,744	80,312	43,900	1,920	56,708	-3,252	658,524	120,072	114,784	1998 III		
904,708	-31,312	873,396	476,624	82,804	43,608	2,060	57,564	-1,324	669,128	119,772	115,884	1998 IV		
918,944	-29,956	888,988	480,304	87,664	43,428	1,296	58,712	-164	678,292	122,644	116,496	1999 I		

Millions of 1992 dollars, seasonally adjusted at annual rates    En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher					
	Personal expenditures Dépenses des ménages												Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total	
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total											
		D14844	D14845	D15376	D15372	D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893			
1978	19.902	9.979	32.277	96.057	139.903	295.598	132.166	32.974	27.809	13.892	486.039	1.853	94.616	82.016	426	506.413	
1979	20.612	10.614	33.807	97.528	143.049	303.855	133.184	32.630	31.388	16.165	504.020	8.050	98.092	88.772	540	527.703	
1980	19.755	11.225	34.203	99.156	148.409	309.935	137.874	30.810	34.964	19.511	524.910	-444	99.897	93.296	1,442	535.007	
1981	19.523	12.685	34.805	99.317	150.423	314.720	140.527	32.962	37.625	23.588	547.544	-1,001	103.568	103.147	2,481	551.305	80.3
1982	16.842	11.523	33.214	98.204	150.275	306.931	143.731	27.152	34.204	19.889	527.085	11.729	102.305	86.865	1,048	535.113	77.9
1983	19.373	12.928	34.113	97.697	153.744	315.693	145.586	31.989	31.765	19.517	537.630	-2.786	99.822	97.922	-1,154	549.843	79.9
1984	22.470	14.908	35.775	159.279	329.926	147.687	161.687	32.196	31.044	20.830	555.363	4.821	129.078	113.709	-997	581.038	84.2
1985	26.642	15.800	37.229	101.388	165.927	346.955	159.033	35.156	32.608	23.992	589.248	4.471	136.229	123.759	123	612.416	88.1
1986	27.536	17.513	39.216	102.635	173.505	360.738	157.863	39.670	30.721	26.595	611.805	2.802	143.359	134.335	-709	628.575	90.2
1987	29.912	18.183	40.269	103.100	183.697	375.678	160.393	45.518	31.909	30.696	641.587	3.130	148.093	141.920	-1,546	654.360	93.9
1988	31.857	19.539	40.802	105.943	193.207	392.093	167.772	46.539	35.149	36.411	677.369	2.718	162.162	161.382	2,036	686.176	98.6
1989	30.583	41.207	108.039	204.239	406.034	173.737	48.980	48.480	36.229	39.216	704.088	4.352	164.202	171.580	479	703.577	100.9
1990	30.207	20.315	41.044	107.941	211.564	411.343	180.602	43.527	36.313	37.476	708.954	-2.130	171.977	175.482	52	705.464	101.0
1991	28.937	19.530	37.892	107.122	212.229	405.783	186.440	37.231	35.138	37.678	702.560	-5.950	175.926	181.120	11	692.247	98.9
1992	28.787	20.021	38.129	108.307	217.696	412.940	188.098	39.903	29.654	38.652	709.247	-6.562	189.784	192.393	-1,532	698.544	100.1
1993	28.970	20.492	39.110	109.803	222.067	420.442	187.822	38.526	29.813	36.858	713.461	-907	210.537	206.575	-1,933	714.583	102.4
1994	30.311	21.564	40.807	113.010	227.957	433.649	187.085	40.141	32.649	40.348	733.692	3.733	238.141	232.348	-1,146	748.350	107.1
1995	30.134	22.845	42.176	114.926	232.860	442.941	185.623	34.099	32.667	44.292	739.622	8.195	259.667	237.606	-796	769.082	110.2
1996	31.737	23.718	42.505	116.822	239.208	453.990	183.176	37.485	34.265	48.372	757.288	2.662	274.631	251.438	-1,013	782.130	112.1
1997	36.292	26.531	44.334	118.293	247.417	472.867	181.343	42.223	39.079	59.112	794.624	8.365	297.840	288.135	337	813.031	116.1
1998	37.160	29.641	46.526	119.521	253.058	485.906	184.970	41.422	39.110	64.701	816.109	4.803	322.345	304.849	-1,743	838.265	119.6
1992 IV	28.976	20.424	38.804	108.512	218.364	415.080	188.088	40.132	27.576	36.720	707.596	-7.884	196.460	191.412	-2.40	702.020	100.6
1993 I	28.484	20.652	38.828	109.892	219.704	417.560	189.624	38.440	28.040	35.196	708.860	-3.276	204.208	199.792	-2.348	707.652	101.4
II	28.852	20.364	39.200	109.764	221.020	419.200	188.232	38.424	29.652	35.956	711.464	-1.152	208.960	205.576	-1.444	712.252	102.0
III	29.300	20.428	39.280	109.504	223.376	421.888	186.512	38.540	30.168	37.764	714.872	-772	211.020	207.792	-976	716.352	102.6
IV	29.044	20.524	39.132	110.052	224.168	423.120	186.920	38.700	31.392	38.516	718.648	1.572	217.960	213.140	-2.964	722.076	103.4
1994 I	30.012	20.960	39.816	112.624	226.504	429.916	185.276	40.456	31.188	38.292	725.128	1.504	220.412	212.796	-1.560	732.688	105.0
II	30.028	21.404	40.268	112.624	227.308	431.632	186.480	41.296	32.112	40.476	731.996	2.052	233.988	221.536	-1.980	744.520	106.5
III	29.680	21.552	41.200	113.236	228.432	434.100	188.300	40.364	32.880	40.328	735.972	496	243.516	224.896	-460	754.628	108.0
IV	31.524	22.340	41.944	113.556	229.584	438.948	188.284	38.448	33.696	42.296	741.672	1.440	254.648	235.612	-584	761.564	108.9
1995 I	29.456	22.924	42.136	113.784	230.160	438.460	186.612	35.776	33.952	42.448	737.248	6.704	261.804	235.352	-2.500	767.904	109.9
II	29.396	22.924	42.400	114.712	232.200	441.632	186.184	33.732	32.636	45.096	739.280	11.880	254.232	237.180	-976	767.236	110.0
III	30.776	22.940	42.484	115.456	234.224	445.880	185.464	33.392	32.432	44.560	741.728	8.508	255.504	237.596	-680	768.824	110.1
IV	30.908	22.592	41.684	115.752	234.856	445.792	184.232	33.496	31.648	45.064	740.232	5.688	267.128	240.296	-388	772.364	110.6
1996 I	31.020	22.952	42.364	116.804	238.116	451.256	184.044	34.600	32.448	47.088	749.436	4.060	266.420	245.360	-220	774.336	110.8
II	30.876	23.572	42.424	117.004	238.012	451.888	184.104	36.484	33.556	45.748	751.780	-3.072	275.152	244.380	-2.024	777.456	111.4
III	31.208	23.956	42.416	116.404	239.096	453.080	182.692	38.848	34.752	48.316	757.688	2.120	281.680	255.012	-904	785.572	112.7
IV	33.844	24.392	42.816	117.076	241.608	459.736	181.864	40.008	36.304	52.336	770.248	7.540	275.272	261.000	-904	791.156	113.5
1997 I	34.580	25.320	43.660	117.676	244.936	466.172	180.872	41.308	37.756	55.600	781.708	5.172	290.224	276.572	-1.280	799.252	114.6
II	35.712	26.084	43.996	118.648	246.528	470.968	181.020	42.140	38.832	57.084	790.044	8.000	291.160	280.784	-636	807.784	115.7
III	36.216	27.140	44.772	118.880	248.692	475.700	181.884	42.484	40.000	61.512	801.580	9.536	301.880	295.420	1.736	819.332	117.1
IV	38.660	27.580	44.908	117.968	249.512	478.628	181.596	42.960	39.728	62.252	805.164	10.732	308.996	299.764	1.528	825.756	118.0
1998 I	35.276	28.636	46.404	118.660	251.268	480.244	183.592	42.176	39.500	61.836	807.348	12.032	312.140	300.316	288	831.492	118.9
II	35.412	29.440	46.576	119.548	253.364	487.080	184.768	41.840	39.312	64.376	817.376	14.000	316.404	305.840	-632	833.708	118.9
III	37.956	30.092	46.584	120.148	253.376	488.156	185.248	40.820	38.932	65.308	818.644	-1.124	324.920	300.952	-296	839.012	119.4
IV	37.256	30.396	46.540	119.728	254.224	488.144	186.272	40.852	38.696	67.284	821.248	3.904	335.916	312.288	68	848.848	121.2
1999 I	38.660	31.532	47.148	120.820	256.140	494.300	186.148	42.452	38.588	68.732	830.220	1.568	342.848	315.516	-1.408	857.712	122.7

Because each of the component and aggregate series for the period prior to the 1986 base year is mechanically scaled to link with the post base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1986. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

\* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1986 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1986. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

# Gross domestic product: Price indexes

## Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted    1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes    Indices implicites des prix										Fixed weighted price index Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)		
	Domestic demand (excluding inventories)    Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services			Imports of goods and services Importations de biens et services	GDP PIB
	Personal expenditures Dépenses des ménages													
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total									
	D15595	D15596	D15597	D15598	D15594									
1978	62.6	48.8	41.4	43.3	45.6	46.4	48.8	54.9	114.9	50.1	64.8	73.6	48.5	46.5
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	84.3
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5
1994	104.3	100.8	99.4	103.4	103.3	102.8	103.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	101.3	105.0	104.5	116.5	116.4	105.0	105.3
1996	107.2	100.6	101.7	109.2	106.2	104.4	105.6	106.1	101.4	105.4	116.9	114.3	106.6	106.9
1997	108.2	102.3	103.8	111.2	108.1	105.5	106.7	108.0	101.2	106.9	115.8	114.5	107.5	108.0
1998	107.2	103.2	104.2	113.1	109.2	105.7	108.4	110.5	99.9	107.6	114.8	117.2	106.9	107.9
1992 IV	99.9	99.9	101.0	101.2	100.9	100.8	100.5	99.9	101.6	100.8	102.8	104.1	100.5	100.6
1993 I	100.5	100.2	101.3	101.8	101.4	100.5	102.7	100.9	101.2	101.2	102.9	104.0	100.7	100.8
1993 II	101.0	100.1	101.8	102.7	102.0	101.1	103.0	100.6	101.7	101.8	104.0	104.9	101.5	101.6
1993 III	101.7	100.5	102.1	102.4	101.7	101.7	102.4	101.4	102.8	102.2	104.6	101.6	101.6	101.5
1993 IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	102.0	102.0	102.1
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.3
1994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	102.2
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4
1995 II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2
1995 III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6
1995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8
1996 I	106.4	100.1	100.3	108.2	105.2	104.2	105.4	105.7	102.0	104.8	116.6	114.9	105.6	106.0
1996 II	106.8	100.2	101.9	108.7	105.9	104.4	106.0	106.5	101.3	105.3	116.4	114.4	106.4	106.7
1996 III	107.5	100.9	101.6	109.5	106.4	104.3	105.3	106.2	101.4	105.5	117.4	114.8	106.9	107.1
1996 IV	108.0	101.1	102.9	110.2	107.2	104.8	105.8	106.1	100.8	106.1	117.1	113.1	107.6	107.7
1997 I	107.9	101.3	103.5	110.6	107.6	105.2	106.6	107.0	101.6	106.5	116.4	113.6	107.8	107.9
1997 II	108.4	102.3	103.6	111.1	108.0	105.5	107.6	108.1	101.9	107.0	116.2	114.8	107.5	107.9
1997 III	108.0	102.5	104.1	111.1	108.1	105.6	106.1	108.0	100.4	106.8	115.2	113.9	107.3	108.0
1997 IV	108.4	102.9	103.9	112.0	108.7	105.8	106.6	108.7	100.9	107.3	115.5	115.6	107.3	108.0
1998 I	107.1	103.0	103.7	112.1	108.5	105.7	107.8	109.5	101.0	107.3	114.4	115.3	107.1	107.7
1998 II	107.6	102.7	104.2	112.7	108.9	105.6	108.5	110.0	100.0	107.5	114.1	115.0	107.2	108.1
1998 III	107.3	103.2	104.2	113.5	109.4	105.7	107.9	110.5	99.2	107.7	114.6	118.1	106.5	108.0
1998 IV	106.7	103.8	104.7	114.1	109.8	105.7	109.5	112.1	99.3	108.1	116.0	120.4	106.6	107.9
1999 I	106.6	104.2	104.8	114.2	109.9	106.0	109.9	112.2	98.0	108.1	115.3	117.2	107.1	108.4



# Gross domestic product at factor cost by industry

## Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	156001	156036	156227	156256	156262	156262	156002	156005	156008	156009			
1982	469,034	31,012	74,743	37,413	31,125	17,987	46,527	71,637	125,449	363,486	107,032	160,530	307,773
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,216	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	625,371	39,371	96,181	39,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,587	129,369	211,133	434,823
1995	662,122	43,119	114,281	35,396	50,277	24,329	75,441	108,258	166,080	532,958	129,164	217,125	444,997
1996	671,391	44,195	115,658	36,060	51,300	24,645	76,665	111,522	167,864	544,531	126,860	220,538	450,833
1997	698,259	45,242	123,155	38,270	54,146	25,140	82,182	115,728	172,011	572,617	125,642	231,395	466,864
1998	717,552R	45,101	127,901R	38,727	56,649R	24,209R	86,883R	118,543R	176,834R	591,771R	125,781R	235,938R	481,614R
1996 M	668,017	43,622	114,837	35,638	50,971	24,697	75,928	111,101	167,339	540,598	127,419	218,794	449,223
J	669,127	43,983	115,491	36,165	50,944	24,467	76,226	110,970	167,489	542,312	126,815	220,106	449,021
J	671,587	44,051	117,345	36,541	51,148	24,413	76,338	111,209	167,104	545,116	126,857	222,350	449,237
A	674,039	44,549	117,100	36,714	51,529	24,547	76,935	111,550	167,586	547,449	126,590	222,910	451,129
S	674,476	43,934	117,026	36,738	51,961	24,742	76,879	111,916	167,692	547,947	126,529	222,440	452,036
O	677,086	44,736	116,024	36,568	51,952	24,749	77,805	113,290	168,322	550,254	126,832	222,077	455,009
N	680,423	44,463	118,776	36,714	52,215	24,967	77,850	113,255	168,946	553,940	126,483	222,980	455,443
D	677,718	44,537	117,402	36,884	51,940	24,123	77,462	113,273	169,133	551,467	126,251	224,946	454,772
1997 J	684,508	44,053	119,856	36,950	52,655	24,883	79,511	114,017	169,729	558,395	126,113	225,742	458,766
F	688,950	44,362	120,370	37,674	53,512	24,666	80,942	114,385	170,096	562,833	126,117	227,072	461,878
M	685,541	44,264	119,116	37,760	53,439	24,632	79,289	113,908	169,855	559,528	126,013	226,072	459,469
A	694,309	45,481	122,050	37,961	53,767	25,126	81,118	114,798	171,043	568,332	125,977	230,628	463,681
M	695,110	44,646	122,464	38,299	53,993	25,151	81,150	115,120	171,471	569,401	125,709	230,560	464,550
J	696,215	44,598	122,714	38,252	53,992	24,835	81,500	115,380	172,032	570,322	126,399	231,016	465,606
J	703,546	45,678	125,834	38,453	54,321	24,916	82,920	117,681	172,683	577,647	125,899	234,881	468,465
A	702,296	45,497	124,840	38,599	54,342	24,259	82,416	116,506	173,148	576,464	125,832	233,195	469,101
S	704,694	45,668	124,553	38,686	54,565	24,633	83,230	116,963	173,706	579,002	125,692	233,540	471,154
O	706,148	46,089	125,319	38,775	54,912	24,522	84,344	117,148	172,492	581,945	124,203	234,705	471,443
N	705,125	46,147	125,149	38,859	54,311	24,316	83,670	117,119	172,853	580,807	124,318	234,471	470,654
D	712,732	46,421	125,595	38,962	55,943	24,503	86,154	117,459	174,952	586,780	125,952	235,481	477,251
1998 J	709,084R	45,985R	124,045R	39,178R	55,385R	23,664R	84,592R	117,509R	176,097R	583,144R	125,940R	232,872R	476,212R
F	713,965R	46,149R	127,525R	39,302	55,351R	24,005R	84,917R	117,680R	176,368R	588,145R	125,820R	236,981R	476,984R
M	716,159R	46,245R	128,772R	39,155	55,659R	24,407R	84,947R	118,145R	176,197R	590,437R	125,722R	238,579R	477,580R
A	715,958R	45,898R	127,626R	39,005	55,959R	24,060R	86,171R	118,547R	176,266R	590,154R	125,804R	236,589R	479,369R
M	715,321R	45,287R	127,939R	38,859	55,749R	24,050R	86,701R	118,095R	176,152R	589,668R	125,835R	236,135R	479,386R
J	715,335R	45,210R	126,692R	38,530	56,109R	24,583R	86,183R	118,932R	176,465R	589,629R	125,706R	235,015R	480,320R
J	713,184R	45,006R	124,086R	38,120	56,084R	24,594R	87,313	118,802R	176,521R	587,515R	125,669R	231,806R	481,378R
A	718,769R	44,988R	127,961R	38,376	56,862R	25,118R	87,277R	118,894R	176,608R	593,374R	125,395R	236,403R	482,366R
S	720,198R	44,728R	128,747R	38,554	57,129R	24,333R	88,116R	119,112R	176,715R	594,909R	125,289R	236,362R	483,836R
O	721,659R	43,832R	129,789R	38,478	58,092R	23,849R	88,284R	118,719R	177,822R	595,694R	125,965R	235,948R	485,711R
N	724,903R	44,022R	130,844R	38,527	58,627R	23,853R	88,824R	119,026R	178,328R	598,888R	126,015R	237,246R	487,657R
D	727,803R	44,246R	131,956R	38,637	58,904R	24,009R	89,411R	119,339R	178,464R	601,829R	125,974R	238,848R	488,955R
1999 J	729,468R	44,085R	132,164R	38,996R	58,960R	24,262R	90,243R	119,240R	178,919R	603,427R	126,041R	239,507R	489,961R
F	730,393R	43,930R	131,749R	39,214R	59,414R	24,395R	91,145R	118,864R	178,807R	604,518R	125,875R	239,315R	491,078R
M	733,020R	43,543R	132,604R	39,316R	59,654R	24,350R	92,011R	119,642R	178,974R	607,362R	125,658R	239,813R	493,207R
A	735,186R	43,599R	132,890R	39,452R	59,830R	24,552R	91,998R	120,123R	179,689R	609,054R	126,132R	240,533R	494,653R
M	737,630	44,078	132,839	39,494	60,222	24,741	92,581	120,479	180,409	611,524	126,106	241,212	496,418



# Labour force status of the population

## Répartition de la population active

Thousands of persons, unless otherwise indicated    En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted    Données désaisonnalisées		Employed Personnes ayant un emploi								Unemployed as % of labour force Chômeurs, en % de la population active					
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile					Paid workers Salariés	Self-Employed Travail- leurs auto- nomes	Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans
			Total Total	Full time À plein temps	Part time À temps partiel	Age 25 and over 25 ans ou plus			Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans					
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746	
1984	65.3	12,853	11,402	9,491	1,912	9,774	1,629	5,299	1,316	3,580	1,208	11.3	9.0	9.6	17.7	
1985	65.8	13,123	11,742	9,745	1,997	10,065	1,677	5,447	1,317	3,750	1,228	10.5	8.4	9.4	16.3	
1986	66.3	13,378	12,095	10,045	2,049	10,413	1,682	5,590	1,343	3,929	1,233	9.6	7.6	8.6	15.0	
1987	66.7	13,631	12,422	10,354	2,068	10,676	1,746	5,736	1,339	4,123	1,225	8.9	7.0	8.3	13.5	
1988	67.2	13,901	12,819	10,667	2,152	10,998	1,821	5,917	1,330	4,357	1,215	7.8	6.1	7.5	11.9	
1989	67.5	14,151	13,086	10,917	2,169	11,277	1,809	6,047	1,310	4,522	1,207	7.5	6.1	7.3	11.2	
1990	67.3	14,329	13,165	10,929	2,236	11,276	1,889	6,092	1,229	4,689	1,156	8.1	6.9	7.3	12.7	
1991	66.7	14,408	12,916	10,574	2,343	10,996	1,920	5,989	1,115	4,713	1,099	10.4	9.2	8.8	16.2	
1992	65.9	14,482	12,842	10,467	2,375	10,906	1,936	5,967	1,063	4,767	1,044	11.3	10.5	9.3	17.8	
1993	65.5	14,664	13,015	10,534	2,480	10,958	2,056	6,081	1,045	4,873	1,015	11.2	10.2	9.6	17.7	
1994	65.3	14,832	13,292	10,798	2,493	11,180	2,111	6,225	1,065	4,994	1,008	10.4	9.4	8.9	16.5	
1995	64.8	14,928	13,506	10,997	2,509	11,370	2,136	6,332	1,064	5,101	1,008	9.5	8.4	8.2	15.6	
1996	64.9	15,145	13,676	11,087	2,589	11,453	2,387	6,427	1,052	5,210	987	9.7	8.5	8.4	16.1	
1997	64.8	15,354	13,941	11,291	2,649	11,470	2,488	6,594	1,055	5,321	970	9.2	7.8	7.8	16.7	
1998	65.1	15,632	14,326	11,642	2,684	11,801	2,525	6,725	1,078	5,500	1,024	8.3	7.1	7.0	15.2	
1996 J 20	64.8	15,148	13,656	11,116	2,540	11,446	2,210	6,422	1,052	5,200	982	9.8	8.6	8.7	16.1	
A 17	64.8	15,166	13,719	11,166	2,553	11,473	2,246	6,450	1,055	5,232	983	9.5	8.4	8.4	15.6	
S 21	64.8	15,179	13,668	11,068	2,600	11,384	2,285	6,428	1,041	5,232	968	10.0	8.6	8.7	16.7	
O 19	65.0	15,238	13,713	11,120	2,594	11,395	2,318	6,444	1,039	5,252	979	10.0	8.7	8.7	16.8	
N 16	64.9	15,237	13,720	11,097	2,623	11,360	2,360	6,452	1,037	5,246	986	10.0	8.6	8.3	17.5	
D 14	64.8	15,224	13,742	11,102	2,640	11,349	2,393	6,475	1,039	5,251	978	9.7	8.5	8.3	16.6	
1997 J 18	64.7	15,232	13,770	11,147	2,623	11,336	2,434	6,475	1,052	5,269	974	9.6	8.3	8.1	16.9	
F 15	64.5	15,199	13,740	11,107	2,633	11,291	2,449	6,500	1,035	5,238	967	9.6	8.3	8.0	17.0	
M 15	64.6	15,233	13,797	11,132	2,665	11,331	2,466	6,529	1,038	5,261	970	9.4	8.1	7.9	16.9	
A 19	64.8	15,295	13,821	11,183	2,638	11,339	2,482	6,550	1,031	5,281	964	9.6	8.3	8.2	17.0	
M 17	64.9	15,341	13,842	11,247	2,645	11,384	2,507	6,585	1,041	5,311	954	9.4	7.9	8.1	17.1	
J 19	64.9	15,363	13,958	11,339	2,620	11,427	2,531	6,612	1,052	5,323	972	9.1	7.4	7.9	17.2	
J 19	64.8	15,365	13,989	11,298	2,691	11,461	2,528	6,612	1,058	5,340	979	9.0	7.4	7.6	16.7	
A 16	65.0	15,425	14,031	11,314	2,717	11,493	2,538	6,630	1,058	5,357	986	9.0	7.5	7.6	16.8	
S 20	64.9	15,415	14,040	11,389	2,651	11,529	2,511	6,647	1,070	5,349	989	9.0	7.4	7.6	16.3	
O 18	64.9	15,430	14,029	11,362	2,667	11,544	2,485	6,643	1,072	5,349	986	9.1	7.5	8.2	16.3	
N 15	64.8	15,430	14,050	11,395	2,655	11,591	2,459	6,650	1,071	5,373	956	8.9	7.4	7.8	16.2	
D 13	64.7	15,420	14,110	11,497	2,613	11,641	2,469	6,674	1,064	5,400	973	8.5	7.1	7.2	15.8	
1998 J 17	64.9	15,496	14,125	11,503	2,622	11,659	2,465	6,684	1,046	5,418	977	8.8	7.3	7.6	16.5	
F 21	65.0	15,530	14,189	11,572	2,616	11,738	2,451	6,690	1,059	5,446	994	8.6	7.2	7.5	15.5	
M 21	64.9	15,520	14,218	11,576	2,642	11,760	2,458	6,683	1,063	5,473	999	8.4	7.1	7.1	15.4	
A 18	65.1	15,588	14,278	11,593	2,685	11,802	2,476	6,716	1,074	5,479	1,009	8.4	7.1	7.0	15.6	
M 16	65.1	15,584	14,275	11,624	2,651	11,778	2,497	6,718	1,078	5,473	1,006	8.4	7.1	7.0	15.7	
J 20	64.9	15,553	14,250	11,581	2,669	11,757	2,493	6,704	1,072	5,486	988	8.4	7.0	7.0	15.6	
J 18	65.0	15,593	14,291	11,598	2,693	11,774	2,517	6,714	1,076	5,487	1,014	8.4	7.1	7.0	15.1	
A 15	65.1	15,631	14,326	11,628	2,698	11,756	2,570	6,722	1,082	5,493	1,029	8.3	7.1	7.2	14.6	
S 19	65.2	15,688	14,391	11,656	2,735	11,807	2,585	6,734	1,085	5,513	1,059	8.3	7.1	7.0	14.7	
O 17	65.3	15,718	14,453	11,736	2,717	11,858	2,595	6,771	1,072	5,547	1,063	8.0	7.0	6.6	14.7	
N 14	65.5	15,797	14,534	11,796	2,738	11,929	2,605	6,778	1,104	5,583	1,069	8.0	7.0	6.5	14.5	
D 12	65.6	15,836	14,563	11,810	2,754	11,974	2,590	6,785	1,109	5,597	1,072	8.0	7.0	6.6	14.4	
1999 J 16	65.8	15,899	14,651	11,894	2,757	12,062	2,589	6,826	1,131	5,600	1,095	7.8	6.7	6.6	13.9	
F 20	65.8	15,913	14,664	11,955	2,709	12,041	2,623	6,848	1,133	5,616	1,067	7.8	6.7	6.6	14.2	
M 20	65.6	15,877	14,635	11,969	2,666	12,020	2,615	6,840	1,139	5,617	1,039	6.7	6.5	6.5	14.3	
A 17	66.0	15,974	14,650	11,998	2,652	12,049	2,602	6,850	1,131	5,624	1,045	8.3	6.9	6.8	15.7	
M 15	65.7	15,925	14,637	11,983	2,654	12,044	2,592	6,842	1,120	5,612	1,063	8.1	6.5	6.8	15.6	
J 19	65.3	15,843	14,640	11,944	2,696	12,050	2,590	6,833	1,129	5,626	1,052	7.6	6.5	6.4	13.5	
J 17	65.4	15,902	14,679	11,995	2,685	12,144	2,536	6,836	1,127	5,650	1,066	7.7	6.4	6.5	14.1	

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D989478	D989479	D989481	D989484	D989485	D989487				D989508	D989509	D989511
1984	976	827	15.3	3,201	2,789	12.9	4,886	4,444	9.0	2,308	2,081	9.8	1,483	1,263	14.8
1985	995	839	15.7	3,269	2,879	11.9	5,012	4,608	8.1	2,335	2,120	9.2	1,512	1,297	14.2
1986	1,013	862	14.9	3,313	2,948	11.0	5,133	4,772	7.0	2,371	2,159	8.9	1,548	1,354	12.5
1987	1,027	884	13.9	3,384	3,034	10.3	5,272	4,951	6.1	2,369	2,163	8.7	1,579	1,390	12.0
1988	1,051	921	12.4	3,445	3,121	9.4	5,408	5,136	5.0	2,387	2,197	8.0	1,611	1,444	10.3
1989	1,072	941	12.2	3,481	3,157	9.3	5,521	5,241	5.1	2,401	2,224	7.4	1,676	1,524	9.1
1990	1,092	953	12.7	3,531	3,172	10.2	5,577	5,226	6.3	2,426	2,254	7.1	1,704	1,561	8.4
1991	1,087	935	14.0	3,522	3,099	12.0	5,582	5,044	9.6	2,456	2,254	8.2	1,762	1,585	10.0
1992	1,083	921	15.0	3,518	3,067	12.8	5,610	5,001	10.9	2,463	2,233	9.3	1,809	1,619	10.5
1993	1,089	921	15.4	3,546	3,080	13.2	5,692	5,089	10.6	2,491	2,260	9.3	1,845	1,666	9.7
1994	1,101	938	14.8	3,595	3,156	12.2	5,707	5,160	9.6	2,517	2,305	8.4	1,913	1,733	9.4
1995	1,102	954	13.4	3,612	3,204	11.3	5,732	5,231	8.7	2,547	2,355	7.5	1,935	1,762	9.0
1996	1,101	948	13.9	3,643	3,213	11.8	5,839	5,311	9.1	2,582	2,399	7.1	1,982	1,806	8.9
1997	1,116	960	14.0	3,680	3,260	11.4	5,915	5,413	8.5	2,630	2,469	6.1	2,012	1,838	8.7
1998	1,133	987	12.9	3,713	3,328	10.4	6,050	5,613	7.2	2,693	2,539	5.7	2,043	1,860	8.9
1996 J 20	1,107	952	14.0	3,619	3,169	12.4	5,851	5,313	9.2	2,591	2,405	7.2	1,981	1,817	8.3
A 17	1,107	957	13.6	3,636	3,205	11.9	5,866	5,357	8.7	2,567	2,395	6.7	1,990	1,805	9.3
S 21	1,107	948	14.4	3,650	3,202	12.3	5,864	5,321	9.3	2,577	2,401	6.8	1,981	1,796	9.3
O 19	1,107	942	14.9	3,657	3,198	12.5	5,878	5,343	9.1	2,589	2,416	6.7	2,008	1,815	9.6
N 16	1,099	940	14.5	3,660	3,199	12.6	5,880	5,344	9.1	2,588	2,416	6.6	2,009	1,821	9.4
D 14	1,104	941	14.8	3,643	3,202	12.1	5,855	5,324	9.1	2,601	2,434	6.4	2,020	1,841	8.9
1997 J 18	1,115	952	14.6	3,663	3,226	12.0	5,849	5,325	9.0	2,606	2,428	6.8	1,999	1,840	7.9
F 15	1,113	948	14.8	3,653	3,224	11.7	5,829	5,304	9.0	2,603	2,432	6.6	2,001	1,831	8.5
M 15	1,118	953	14.8	3,662	3,243	11.4	5,864	5,345	8.8	2,603	2,436	6.4	1,986	1,820	8.3
A 19	1,110	948	14.6	3,672	3,247	11.6	5,894	5,360	9.1	2,612	2,444	6.4	2,007	1,823	9.2
M 17	1,112	945	15.0	3,708	3,260	12.1	5,920	5,417	8.5	2,620	2,462	6.0	2,004	1,830	8.7
J 21	1,113	955	14.2	3,696	3,284	11.2	5,927	5,417	8.5	2,627	2,468	6.1	2,008	1,834	8.6
A 19	1,115	962	13.7	3,670	3,265	11.0	5,917	5,435	8.1	2,630	2,471	6.0	2,033	1,856	8.7
J 16	1,115	962	13.7	3,678	3,255	11.5	5,956	5,468	8.2	2,641	2,481	5.8	2,034	1,856	8.8
S 20	1,116	965	13.5	3,676	3,264	11.2	5,949	5,469	8.1	2,641	2,491	5.7	2,033	1,847	9.1
O 18	1,118	971	13.1	3,697	3,274	11.4	5,958	5,457	8.4	2,642	2,497	5.9	2,033	1,831	9.0
N 15	1,119	972	13.1	3,674	3,273	10.9	5,958	5,467	8.2	2,656	2,501	5.8	2,023	1,838	9.1
D 13	1,124	977	13.1	3,677	3,297	10.3	5,956	5,466	7.7	2,653	2,505	5.6	2,010	1,835	8.7
1998 J 17	1,129	979	13.3	3,665	3,253	11.2	6,014	5,542	7.9	2,676	2,530	5.5	2,012	1,821	9.5
F 21	1,132	985	13.0	3,682	3,290	10.7	6,020	5,564	7.6	2,669	2,521	5.5	2,027	1,829	9.8
M 21	1,112	974	12.4	3,689	3,315	10.1	6,011	5,571	7.3	2,664	2,516	5.6	2,044	1,842	9.9
A 18	1,139	987	13.3	3,703	3,313	10.5	6,024	5,588	7.2	2,687	2,542	5.4	2,036	1,848	9.2
M 16	1,132	989	12.6	3,693	3,302	10.6	6,032	5,602	7.1	2,680	2,529	5.6	2,048	1,853	9.5
J 20	1,129	986	12.7	3,689	3,298	10.6	6,021	5,594	7.1	2,674	2,521	5.7	2,041	1,851	9.3
J 18	1,119	980	12.4	3,718	3,316	10.8	6,028	5,599	7.1	2,674	2,521	5.7	2,041	1,858	8.9
A 15	1,123	976	13.1	3,737	3,346	10.5	6,014	5,582	7.2	2,716	2,557	5.9	2,041	1,865	8.7
S 19	1,131	983	13.1	3,722	3,345	10.1	6,074	5,640	7.1	2,716	2,547	6.2	2,045	1,877	8.2
O 17	1,144	998	12.8	3,721	3,359	9.7	6,099	5,675	7.0	2,707	2,537	6.3	2,047	1,884	8.0
N 14	1,148	1,000	12.9	3,755	3,386	9.8	6,110	5,687	6.9	2,721	2,560	5.9	2,063	1,901	7.8
D 12	1,146	997	13.0	3,771	3,398	9.9	6,130	5,707	6.9	2,727	2,568	5.8	2,062	1,894	8.2
1999 J 16	1,153	1,009	12.5	3,766	3,396	9.8	6,149	5,744	6.6	2,735	2,575	5.9	2,096	1,926	8.1
F 20	1,156	1,017	12.0	3,740	3,367	10.0	6,171	5,767	6.6	2,742	2,580	5.9	2,104	1,934	8.1
M 20	1,152	1,011	12.2	3,729	3,360	9.9	6,160	5,766	6.4	2,741	2,580	5.9	2,094	1,918	8.4
A 17	1,159	1,020	12.0	3,762	3,372	10.4	6,206	5,760	6.6	2,757	2,593	5.9	2,090	1,906	8.8
M 15	1,162	1,025	11.8	3,728	3,359	9.9	6,218	5,783	7.0	2,754	2,581	6.3	2,062	1,889	8.4
J 19	1,145	1,019	11.0	3,723	3,366	9.6	6,143	5,754	6.3	2,759	2,606	5.5	2,073	1,896	8.6
J 17	1,153	1,024	11.2	3,751	3,400	9.4	6,173	5,768	6.6	2,766	2,607	5.7	2,058	1,881	8.6

# Residential construction Construction résidentielle

Year and month Année ou mois	Thousands of units En milliers d'unités										Not seasonally adjusted Données non désaisonnalisées	
	Seasonally adjusted, annual rates					Données désaisonnalisées, chiffres annuels						
	Starts Mises en chantier											
	Vacancies at end of period Logements inoccupés en fin de période											
	Total Total	Urban centres Centres urbains										Single-family and duplex Maisons unifamiliales et duplex
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique			
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1983		160.0	77.6	56.6	134.2	7.6	33.6	50.3	24.4	18.3	4.1	9.1
1984		135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1
1985		163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986		197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987		244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998		138.2	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1996	J	137.3	61.2	53.2	114.4	6.0	17.3	43.3	17.6	30.2	6.7	9.5
	J	126.2	62.0	42.1	104.1	5.4	13.5	40.6	14.7	29.9	6.2	9.4
	A	126.1	59.0	45.0	104.0	6.0	16.2	39.0	18.4	24.4	6.2	8.8
	S	131.1	60.3	48.7	109.0	5.8	15.9	43.6	17.5	26.2	6.3	8.9
	O	119.4	56.3	39.5	95.6	5.3	16.8	40.4	14.4	18.7	6.4	8.4
	N	140.4	63.5	53.1	116.6	6.8	20.5	43.0	18.8	27.5	6.5	7.9
	D	135.7	65.8	46.1	111.9	7.6	16.2	46.5	16.6	25.0	6.4	7.9
1997	J	145.5	67.9	52.1	120.0	14.0	19.6	45.9	20.7	19.8	6.2	7.6
	F	154.6	80.3	48.8	129.1	7.7	20.3	49.3	24.1	27.7	6.2	7.2
	M	152.7	81.3	45.9	127.2	9.8	21.2	48.4	25.2	22.6	6.2	7.0
	A	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3	7.0
	M	149.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2	6.9
	J	142.9	70.0	49.7	119.7	5.9	19.5	45.0	20.1	29.1	6.1	6.6
	J	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6	6.4
	A	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6	6.0
	S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8	6.4
	O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9
	N	147.8	73.6	51.5	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0
	D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3
1998	J	137.6	71.8	46.3	118.1	4.2	16.1	50.3	27.9	19.6	6.7	7.4
	F	150.1	75.7	54.9	130.6	4.8	18.1	53.6	29.0	25.1	6.8	7.2
	M	155.6	70.7	65.4	136.1	4.2	19.9	67.6	24.3	20.1	7.0	7.3
	A	143.1	71.1	50.8	121.9	2.9	21.1	52.2	27.9	17.8	7.2	7.2
	M	135.9	66.5	48.2	114.7	3.9	17.8	48.2	27.1	17.7	7.1	7.0
	J	130.4	63.5	45.7	109.2	5.1	16.9	45.6	22.7	18.9	7.1	7.2
	J	121.1	61.6	39.8	101.4	5.2	14.4	38.2	24.9	18.7	6.7	7.4
	A	136.9	67.8	49.4	117.2	7.5	19.3	48.9	22.9	18.6	6.7	7.5
	S	134.6	67.6	47.3	114.9	5.7	17.9	48.5	25.4	17.4	6.8	7.4
	O	139.0	69.6	48.6	118.2	6.6	18.6	53.6	24.9	14.5	6.9	7.8
	N	130.6	68.5	41.3	109.8	4.1	19.9	49.9	23.6	12.3	7.0	7.9
	D	143.4	72.8	49.8	122.6	3.8	20.1	54.5	30.6	13.6	6.9	8.2
1999	J	142.8	66.9	54.2	121.1	6.2	20.9	55.5	25.4	13.1	7.1	8.0
	F	144.6	65.8	57.1	122.9	7.3	20.2	60.4	23.0	12.0	7.1	7.8
	M	149.7	67.9	60.1	128.0	6.9	17.9	62.6	21.7	18.9	7.0	7.8
	A	146.2	74.6	49.4	124.0	6.9	20.1	62.0	22.1	12.9	6.9	7.4
	M	144.5	69.8	52.5	122.3	6.2	16.8	66.3	18.8	14.2	6.9	6.9
	J	151.8	74.5	55.1	129.6	6.8	17.2	67.9	26.3	11.4	6.6	7.2

H8

# Consumer price index

## Indice des prix à la consommation

Year and month Année ou mois	1992 = 100, seasonally adjusted		1992 = 100, données désaisonnalisées				Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Taux de variation sur douze mois, données non désaisonnalisées	
	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables		Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	Total CPI L'IPC global
	P119500	B3322	P119503	P100288	P119502	B3323										
1984	72.1	76.7	76.6	82.6	70.1	74.6	75.2	72.6	73.4	81.3	71.4	68.8	71.3	66.6	0.5	0.6
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.9	1.0
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.4	0.3
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.7	0.7
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.5	0.5
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	2.2	2.2
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	0.5	0.5
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.2	0.2
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	-1.2	-1.6
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-	-0.1
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.8	112.9	-	-
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	116.9	-	-
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	120.3	0.2	0.2
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	-	-	-
1996 J	105.5	106.6	105.7	107.0	105.4	107.0	104.1	100.7	102.5	111.8	102.9	107.8	102.8	112.6	-	-
1996 J	105.5	106.6	105.3	105.0	105.7	107.3	103.8	100.0	103.0	112.0	103.0	108.2	102.8	113.0	-	-
1996 A	105.7	106.8	105.9	105.1	105.7	107.3	104.1	100.4	103.1	112.1	103.2	108.3	102.7	113.3	-	-
1996 S	105.9	107.0	106.3	105.9	105.9	107.5	104.4	100.9	103.8	112.1	103.4	108.3	102.8	113.5	-	-
1996 O	106.2	107.3	106.8	108.1	106.0	107.6	104.9	101.8	103.8	112.2	103.5	108.4	102.6	113.8	-	-
1996 N	106.7	107.8	107.4	108.0	106.4	108.0	105.2	102.0	104.1	112.2	103.8	108.9	102.6	114.6	-	-
1996 D	106.9	107.9	107.0	108.6	106.6	108.1	105.4	102.2	104.2	112.4	104.2	109.2	102.8	115.2	0.1	0.1
1997 J	106.9	107.9	106.9	109.4	106.7	108.2	105.3	102.4	103.7	112.1	103.9	109.2	102.7	115.5	-	0.1
1997 F	106.9	107.9	107.0	110.1	106.5	108.0	105.5	102.8	103.3	112.2	103.8	109.1	102.6	115.3	-	0.1
1997 M	107.1	108.1	107.2	109.5	106.9	108.4	105.6	102.6	104.2	112.3	104.1	109.4	102.7	115.8	-	-
1997 A	107.1	108.2	106.8	107.7	107.0	108.6	105.3	102.1	105.3	112.5	104.5	109.6	102.9	116.2	-	-
1997 M	107.2	108.3	107.1	107.9	107.0	108.8	105.4	101.9	105.2	112.6	104.6	109.7	102.6	116.4	-	-
1997 J	107.3	108.4	107.3	108.4	107.4	109.0	105.5	102.4	104.8	112.2	104.4	110.1	102.6	117.3	-	-
1997 J	107.3	108.4	107.6	107.5	107.3	108.9	105.5	102.4	104.8	112.2	104.4	110.2	102.6	117.2	-	-
1997 A	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.9	105.3	112.2	104.5	110.3	102.5	117.7	-	-
1997 S	107.7	108.8	107.6	110.0	107.4	109.0	105.9	103.0	105.0	112.4	104.5	110.3	102.6	117.4	-	-
1997 O	107.7	108.8	107.6	109.1	107.7	109.3	106.0	102.7	105.0	112.9	105.0	110.3	102.4	117.8	-	-
1997 N	107.7	108.8	108.3	107.9	107.4	109.0	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-
1997 D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.3	112.2	104.6	110.4	102.5	118.0	-	-
1998 J	108.1	109.0	109.2	106.6	107.8	109.2	106.2	103.2	105.7	112.6	104.8	110.9	102.6	118.8	0.1	0.1
1998 F	108.0	108.9	108.3	104.8	108.1	109.5	105.7	102.3	105.4	112.6	104.8	111.2	102.8	119.3	0.1	0.2
1998 M	108.1	109.0	108.7	103.6	108.2	109.6	105.6	102.2	105.4	112.6	104.9	111.4	102.8	119.6	0.2	0.1
1998 A	108.1	109.0	108.6	103.7	108.2	109.6	105.3	102.3	105.1	112.4	104.7	111.6	103.1	119.8	0.2	0.2
1998 M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.0	112.6	104.9	111.8	103.0	120.2	0.2	0.2
1998 J	108.5	109.4	109.4	105.1	108.5	109.9	105.9	102.8	105.4	112.4	105.0	112.0	103.0	120.5	0.2	0.2
1998 J	108.6	109.5	109.2	104.2	108.7	110.2	105.9	102.7	105.9	112.2	105.2	112.1	103.0	120.7	0.2	0.2
1998 A	108.6	109.5	109.3	104.0	108.8	110.2	105.6	102.4	105.5	112.3	105.2	112.3	103.4	120.8	0.2	0.2
1998 S	108.6	109.5	109.2	102.6	108.9	110.3	105.9	102.9	106.2	111.9	105.4	112.6	103.6	121.3	0.1	0.1
1998 O	108.8	109.7	109.3	104.8	109.1	110.5	106.1	103.2	106.2	111.3	105.3	112.5	103.7	120.8	0.1	0.1
1998 N	108.9	109.8	109.7	104.1	109.1	110.5	105.8	103.0	106.0	111.5	105.3	112.6	103.7	121.1	-	-
1998 D	108.9	109.8	109.9	102.9	109.1	110.5	105.8	103.0	106.0	111.5	105.3	112.6	103.7	-	-	-
1999 J	108.8	109.7	110.3	103.1	109.0	110.4	106.2	103.5	106.5	111.2	105.3	112.4	103.8	120.6	-	-
1999 F	108.9	109.8	110.3	102.3	109.1	110.5	105.9	103.0	105.8	111.5	105.3	112.6	103.8	121.1	-	-0.1
1999 M	109.2	110.1	110.5	103.8	109.4	110.9	106.4	103.5	107.2	111.8	105.6	112.9	103.9	121.5	-	-0.1
1999 A	109.7	110.7	110.8	107.6	109.7	111.2	107.2	104.9	107.3	111.9	105.8	113.3	104.1	122.2	-	-0.1
1999 M	109.8	110.8	110.8	108.4	109.9	111.4	107.5	104.9	107.1	112.6	106.2	113.9	104.1	122.7	-	-0.1
1999 J	109.9	110.9	110.9	107.6	110.1	111.6	107.3	104.7	107.3	112.5	106.2	113.9	104.1	123.3	-	-0.1

Year, month and week ending Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted		Données non désaisonnalisées			Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.											
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028				
1990	106.7	114.8	91.6	103.7	119.2	6.1	6.2	6.0	5.4	506.18	14.72	119.9
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.3	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	0.5	0.5	0.4	2.6	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.2	-0.1	1.1	1.2	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.8	0.6	1.3	0.7	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.6	0.5	1.3		573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	1.4	1.2	1.8		585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.6	1.5	1.7		598.22	17.54	143.3
1998	90.0	103.6	64.7	92.7	108.0					606.31	17.85	145.8
1997 J	105.7	120.7	77.6	108.1	125.9					600.78	17.37	145.0
A	105.6	120.5	77.8	108.4	125.4	1.3	0.9	1.5		598.71	17.29	143.1
S	103.9	117.1	79.3	104.2	122.3					598.48	17.33	142.3
O	104.3	113.3	87.5	102.7	117.7					597.18	17.45	142.9
N	103.4	111.9	87.7	102.5	115.7					600.09	17.59	142.7
D	98.3	109.4	77.5	98.9	113.7	1.7	1.7	1.8		599.93	17.75	144.5
1998 J	94.5	106.5	72.2	95.9	110.8					605.13	17.86	145.2
F	93.5	107.0	68.4	96.7	111.2					606.14	17.92	145.3
M	92.7	106.5	66.8	99.8	109.3	1.9	1.8	2.3		605.99	17.94	145.5
A	94.8	109.5	67.2	99.7	113.6					608.06	17.91	145.5
M	92.9	106.9	66.7	102.0	108.9					603.94	17.78	144.9
J	89.8	104.7	62.0	98.7	107.1	1.6	1.7	1.5		608.04	17.86	145.0
J	90.1	103.9	64.2	93.4	108.2					606.76	17.72	146.7
A	88.5	102.7	61.9	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.0	84.1	105.8	1.3	1.2	1.7		602.89	17.67	144.7
O	86.2	98.3	63.7	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.5	82.9	104.3	1.7	1.6	1.7		608.90	17.97	146.9
1999 J	86.3	100.1	60.6	87.2	105.4					605.95	18.11	147.8
F	86.2	101.5	57.4	86.8	107.5	1.5	1.3	2.2		604.68	18.22	148.4
M	88.3	101.2	64.4	87.5	106.7					605.68	18.02	147.0
A	90.5	101.2	70.6	88.7	106.3					608.078	18.008	146.88
M	93.38	104.58	72.4	90.78	110.1					605.83	17.88	146.6
J	94.8	106.58	72.9	91.08	112.8							
J	99.5	110.4	79.2	86.8	120.0							
1999 A 28	91.9	102.1	72.7	88.5	107.7							
M 5	93.98	104.18	74.9	90.58	109.7							
12	93.8	104.68	73.5	91.28	110.0							
19	93.5	104.98	72.1	90.48	110.8							
26	92.98	104.7	71.0	90.58	110.4							
J 2	91.8	103.5	69.9	89.58	109.2							
9	93.5	105.0	71.9	91.48	110.5							
16	95.2	106.6	73.8	92.28	112.4							
23	95.58	107.58	73.1	90.38	114.5							
30	96.38	108.18	74.3	90.78	115.2							
J 7	98.68	109.58	78.3	87.48	118.48							
14	99.9	111.2	78.8	86.2	121.4							
21	100.1	111.5	78.9	86.9	121.5							
28	99.8	110.5	79.7	87.2	120.0							
A 4	98.5	108.1	80.6	86.4	116.9							



Year, month, week ending Année, mois ou semaine se terminant à la date	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100	
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers			
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité			
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro*	British pound livre sterling	French franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais		
	B3415	B3416	B3414	B3400			B100032	B3412	B3404	B3405	B3411	B3407			B3431	
	1.4465	1.3639	1.3805	1.3894	0.73	0.85	0.7244	0.7197	2.0388	0.2010	0.6425	0.7769	0.00830	1.63040	90.85	
1986	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541	2.1725	0.2208	0.7384	0.8905	0.00919	1.71420	92.85	
1987	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124	2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90	
1988	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445	1.9415	0.1838	0.6304	0.7246	0.00861	1.51792	104.03	
1989	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570	2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570	2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13	
1991	1.1665	1.1193	1.1555	1.1558	0.87	0.85	0.8654	0.8728	2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.01165	1.80124	88.27	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	86.82	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.35	0.79	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70	
1997 A	1.3965	1.3783	1.3878	1.3905	-0.73	-0.72	0.7206	0.7192	2.2284	0.2245	0.7565	0.9198	0.01180	1.88298	87.92	
1997 S	1.3937	1.3787	1.3811	1.3869	-0.73	-0.72	0.7241	0.7210	2.2216	0.2311	0.7767	0.9436	0.01148	1.88570	88.09	
1997 O	1.4160	1.3692	1.4084	1.3867	-0.63	-0.68	0.7100	0.7211	2.2652	0.2353	0.7893	0.9556	0.01146	1.89669	87.99	
1997 N	1.4250	1.3980	1.4238	1.4133	-0.59	-0.65	0.7023	0.7076	2.3866	0.2434	0.8152	1.0040	0.01127	1.94121	86.35	
1997 D	1.4399	1.4130	1.4305	1.4267	-0.38	-0.47	0.6991	0.7009	2.3677	0.2396	0.8021	0.9914	0.01100	1.93201	85.87	
1998 J	1.4685	1.4215	1.4556	1.4408	-0.23	-0.36	0.6870	0.6941	2.3562	0.2368	0.7928	0.9764	0.01113	1.93632	85.19	
1998 F	1.4546	1.4165	1.4237	1.4340	-0.27	-0.24	0.7024	0.6974	2.3530	0.2360	0.7913	0.9809	0.01140	1.93590	85.44	
1998 M	1.4282	1.4040	1.4198	1.4163	-0.30	-0.30	0.7043	0.7061	2.3545	0.2312	0.7752	0.9509	0.01098	1.90379	86.64	
1998 A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994	2.3916	0.2354	0.7889	0.9506	0.01085	1.92028	85.87	
1998 M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920	2.3681	0.2429	0.8145	0.9776	0.01071	1.94278	84.99	
1998 J	1.4756	1.4308	1.4678	1.4653	-0.24	-0.27	0.6813	0.6825	2.4184	0.2438	0.8174	0.9804	0.01045	1.95405	84.99	
1998 J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722	2.4442	0.2470	0.8281	0.9836	0.01056	1.97985	82.82	
1998 A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513	2.5110	0.2563	0.8592	1.0288	0.01062	2.03699	80.35	
1998 S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573	2.5595	0.2671	0.8956	1.0870	0.01131	2.07629	80.45	
1998 O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472	2.6187	0.2813	0.9432	1.1556	0.01280	2.17265	78.57	
1998 N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496	2.5578	0.2727	0.9146	1.1109	0.01279	2.14307	79.02	
1998 D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484	2.5766	0.2756	0.9241	1.1345	0.01317	2.16237	78.71	
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582	1.7615	0.25070	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
1999 F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679	1.6778	0.24372	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
1999 M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590	1.6521	0.24612	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
1999 A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	0.23938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
1999 M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	0.2421	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
1999 J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	0.2434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
1999 J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	0.2455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
1999 J	1.4862	1.4687	1.4800	1.4775	-0.10	-0.10	0.6757	0.6768	1.5398	0.2366	0.2347	0.7873	0.9672	0.01221	1.98287	83.01
1999 J	1.4800	1.4665	1.4730	1.4722	-0.11	-0.12	0.6789	0.6793	1.5272	0.23615	0.2328	0.7808	0.9603	0.01219	1.97330	83.32
1999 J	1.4705	1.4570	1.4593	1.4607	-0.14	-0.13	0.6853	0.6846	1.5232	0.2370	0.2322	0.7788	0.9544	0.01221	1.96380	83.91
1999 J	1.4755	1.4544	1.4723	1.4682	-0.15	-0.15	0.6792	0.6811	1.5170	0.2326	0.2313	0.7757	0.9503	0.01212	1.96341	83.60
1999 J	1.4825	1.4615	1.4630	1.4702	-0.21	-0.18	0.6835	0.6802	1.5239	0.2362	0.2323	0.7791	0.9527	0.01212	1.96643	83.48
1999 J	1.4740	1.4621	1.4698	1.4675	-0.19	-0.20	0.6804	0.6814	1.5022	0.23054	0.2290	0.7681	0.9360	0.01204	1.95151	83.74
1999 J	1.4843	1.4680	1.4806	1.4775	-0.20	-0.20	0.6754	0.6768	1.5046	0.23007	0.2294	0.7693	0.9373	0.01213	1.95964	83.22
1999 J	1.5035	1.4790	1.4997	1.4898	-0.18	-0.20	0.6668	0.6712	1.5367	0.2359	0.2343	0.7857	0.9569	0.01246	1.98963	82.37
1999 J	1.5175	1.5000	1.5084	1.5088	-0.16	-0.16	0.6630	0.6628	1.5974	0.2395	0.2435	0.8168	0.9964	0.01294	2.04377	81.05
1999 A	1.5135	1.4886	1.4902	1.4996	-0.19	-0.18	0.6711	0.6668	1.6068	0.24259	0.2450	0.8216	1.0053	0.01306	2.04583	81.39

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# Canada's official international reserves

## Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

Year of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars E.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial		in the General Account au Compte général		Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI	
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs de DTS en DTS	Canada's quota Quote-part du Canada			IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens
	B3801	B3802	B3803	B3804	B3805	B3800								
1985	1,523.9	50.1	773.0	217.9	710.8	3,275.6	2,982.1	779.3	-580.9	198.4	2,941.0	2,454.8	160.9	647.1
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	150.4	561.1
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	124.7	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1996 J	15,586.0	520.0	161.0	1,175.0	1,249.0	18,691.0	12,753.7	779.3	22.5	801.8	4,320.3	3,468.1		852.2
A	16,505.0	508.0	160.0	1,176.0	1,254.0	19,603.0	13,448.6	779.3	27.7	807.0	4,320.3	3,459.8		860.5
S	16,438.0	502.0	156.0	1,162.0	1,235.0	19,493.0	13,542.8	779.3	27.6	806.9	4,320.3	3,462.5		857.8
O	16,958.0	507.0	156.0	1,167.0	1,241.0	20,029.0	13,849.3	779.3	27.7	807.0	4,320.3	3,462.5		857.8
N	17,040.0	501.0	156.0	1,176.0	1,243.0	20,116.0	13,890.7	779.3	33.1	812.4	4,320.3	3,462.5		857.8
D	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997 J	17,942.0	508.0	151.0	1,133.0	1,155.0	20,889.0	14,978.0	779.3	33.0	812.3	4,320.3	3,491.7		828.6
F	18,110.0	505.0	150.0	1,132.0	1,147.0	21,044.0	15,195.1	779.3	38.5	817.8	4,320.3	3,491.7		828.6
M	18,726.0	500.0	150.0	1,134.0	1,129.0	21,638.0	15,602.2	779.3	38.5	817.8	4,320.3	3,506.5		813.8
A	16,980.0	440.0	148.0	1,117.0	1,108.0	19,856.0	14,541.2	779.3	38.5	817.8	4,320.3	3,508.5		811.8
M	18,084.0	515.0	150.0	1,146.0	1,130.0	20,025.0	15,106.4	779.3	43.7	823.0	4,320.3	3,508.5		811.8
J	18,338.0	502.0	150.0	1,142.0	1,126.0	21,258.0	15,314.3	779.3	43.7	823.0	4,320.3	3,508.5		811.8
J	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5		811.8
A	17,188.0	508.0	147.0	1,130.0	1,108.0	20,081.0	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7		812.6
S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8		812.5
O	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5
N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5
D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
J	16,345.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
M	17,233.0	4,235.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-432.7	336.1	6,369.2	4,151.5		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,943.0C	2,864.0C	572.0C	464.0	2,963.0	25,806.0C	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Year and quarter Année ou trimestre	Millions of dollars, seasonally adjusted at annual rates				En millions de dollars, données désaisonnalisées, chiffres annuels														
	Merchandise trade Balance commerciale				Non-merchandise transactions Balance des invisibles														
	Exports Exportations	Imports Importations	Balance Solde		Services		Services		Balance Solde	Investment income *		Revenus de placements *		Payments Paiements	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total	Balance Solde		
					Receipts Total	Of which: Travel Dont : Voyages	Receipts Total	Of which: Travel Dont : Voyages		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts					Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841						
1978	54.738	50.104	4.634	6.246	2.190	10.109	3.536	-3.863	44	4.878	4.923	4.205	10.495	14.700	-9.778				
1979	67.111	62.519	4.592	7.596	2.600	10.813	3.372	-3.217	54	8.943	8.997	4.857	15.120	19.977	-10.980				
1980	78.992	69.704	9.288	8.696	2.971	12.465	3.851	-3.770	51	9.148	9.200	5.506	16.285	21.792	-12.592				
1981	86.219	79.684	6.534	10.069	3.391	14.347	4.062	-4.278	46	10.934	10.981	7.036	21.165	28.201	-17.220				
1982	86.698	68.041	18.657	9.941	3.471	14.342	4.218	-4.400	53	13.866	13.919	9.978	16.740	25.719	-11.800				
1983	92.914	75.441	17.473	10.786	3.714	15.462	5.146	-4.675	100	9.929	10.029	9.765	15.779	25.543	-15.514				
1984	115.673	95.404	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072				
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502				
1986	125.172	115.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	19.464	30.629	-19.464				
1987	131.484	119.324	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	11.703	15.208	19.226	34.434	-22.731				
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	563	15.699	16.262	16.847	20.918	37.764	-21.502				
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.902	18.532	21.630	40.162	-24.260				
1990	152.056	141.000	11.056	22.381	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625				
1991	147.669	140.658	7.011	23.324	7.691	34.743	13.753	-11.419	1.230	13.590	14.820	22.212	12.550	34.761	-19.941				
1992	163.464	154.430	9.034	25.122	7.898	37.245	14.255	-12.123	1.007	12.763	13.770	24.161	10.743	34.903	-21.133				
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.359	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832				
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.990	-25.889				
1995	265.334	229.937	35.397	35.796	10.819	45.933	14.093	-10.136	1.525	24.373	25.898	30.536	26.554	57.089	-31.191				
1996	279.892	237.917	41.975	39.813	11.749	48.574	15.345	-8.761	1.432	24.755	26.187	29.402	26.177	55.579	-29.679				
1997	301.381	277.708	23.674	42.207	12.221	51.270	15.871	-9.063	1.694	28.552	30.246	29.387	30.538	59.925	-29.679				
1998	322.262	303.400	18.863	45.901	13.935	52.856	15.955	-6.955	1.946	28.553	30.498	30.787	28.811	59.597	-29.100				
1993 III	190.696	178.792	11.908	28.876	8.916	43.660	14.700	-14.784	924	11.848	12.772	26.988	12.628	39.616	-26.844				
1993 IV	199.568	188.180	11.388	29.524	8.732	43.128	14.480	-13.608	1.000	12.820	13.920	27.208	15.268	42.476	-28.556				
1994 I	202.668	187.812	14.860	31.628	8.744	45.520	13.828	-13.892	1.296	16.724	18.020	26.484	13.052	39.536	-21.516				
1994 II	220.844	204.792	16.052	33.748	9.332	46.108	14.400	-12.360	1.464	17.908	19.372	28.488	18.812	47.300	-27.924				
1994 III	237.896	212.452	25.444	31.660	9.840	42.608	12.956	-10.948	1.456	21.148	22.604	28.988	20.748	49.736	-27.136				
1994 IV	251.256	226.436	24.820	33.968	10.320	43.416	13.528	-9.448	1.560	22.844	24.404	28.936	22.448	51.384	-26.980				
1995 I	268.012	233.684	34.328	34.788	10.560	44.848	13.816	-10.060	1.596	23.056	24.652	29.996	25.204	55.200	-30.544				
1995 II	261.344	231.536	29.808	34.536	10.564	45.256	13.940	-10.720	1.504	22.152	23.656	30.628	29.908	59.636	-35.980				
1995 III	260.860	226.676	34.184	36.380	10.744	46.776	14.096	-10.396	1.508	25.740	27.248	30.676	26.620	57.296	-30.048				
1995 IV	271.116	227.852	43.268	37.480	11.404	46.852	14.520	-9.372	1.492	26.544	28.036	30.844	25.384	56.228	-28.192				
1996 I	270.964	233.656	37.308	38.400	11.428	47.416	15.392	-9.016	1.360	23.404	24.764	29.752	23.272	53.024	-28.260				
1996 II	279.744	231.268	48.476	39.212	11.824	47.468	15.068	-8.260	1.380	24.336	25.716	29.428	26.116	54.548	-29.828				
1996 III	288.740	242.388	46.356	40.736	11.828	49.536	15.548	-8.800	1.468	24.384	25.852	29.468	28.892	58.360	-32.508				
1996 IV	280.116	244.356	35.760	40.904	11.912	49.872	15.368	-8.968	1.520	26.896	28.416	28.960	26.428	55.388	-26.972				
1997 I	295.596	263.084	32.512	40.940	11.784	50.076	15.548	-9.136	1.576	25.740	27.316	28.504	28.240	56.744	-29.428				
1997 II	295.284	271.108	24.176	41.740	12.100	50.248	15.648	-8.508	1.660	23.068	32.728	29.308	29.088	58.668	-35.668				
1997 III	303.552	283.264	20.288	42.820	12.280	52.380	16.128	-9.560	1.716	27.448	29.164	29.472	35.176	64.648	-35.484				
1997 IV	311.096	293.376	17.720	43.332	12.716	52.376	16.160	-9.048	1.824	29.952	31.776	30.264	29.648	59.912	-28.136				
1998 I	310.440	293.004	17.436	44.984	13.628	52.300	15.980	-7.316	1.852	30.164	32.016	29.720	29.440	59.160	-27.140				
1998 II	313.148	297.716	15.436	45.796	13.540	52.868	16.268	-7.072	1.988	29.624	31.612	30.212	27.920	58.132	-26.520				
1998 III	325.204	302.492	22.712	45.416	13.732	51.860	15.088	-6.444	1.992	25.292	27.284	31.412	28.036	59.448	-32.164				
1998 IV	340.256	320.388	19.868	47.408	14.844	54.400	16.484	-6.992	1.952	29.132	31.084	31.804	29.848	61.652	-30.572				
1999 I	346.080	315.292	30.788	47.484	15.600	53.304	16.328	-5.820	2.184	27.380	29.564	30.712	30.640	61.352	-31.788				

\* Since 1983, investment income comprises reinvested earnings accruing to direct investors.

\* Depuis 1983, les revenus de placements comprennent les bénéfices réinvestis revenant aux investisseurs directs.

Non-merchandise transactions <b>Balance des invisibles</b>						Balance on non- merchandise trade <b>Solde de la balance des invisibles</b>	Current account balance <b>Solde de la balance courante</b>	Year and quarter <b>Année ou trimestre</b>
Transfers <b>Transferts</b>				Balance <b>Solde</b>				
Receipts <b>Recettes</b>		Payments <b>Paiements</b>						
Total <b>Total</b>	Of which: Private <b>Dont : Privé</b>	Total <b>Total</b>	Of which: Private <b>Dont : Privé</b>					
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832		
965	394	1,308	480	-343	-13,984	-9,350	1978	
1,214	450	1,442	603	-228	-14,424	-9,832	1979	
1,532	519	1,579	624	-47	-16,408	-7,120	1980	
1,665	546	1,695	696	-30	-21,528	-14,994	1981	
1,804	608	1,958	754	-154	-16,355	2,302	1982	
1,679	627	2,094	807	-415	-20,605	-3,132	1983	
1,679	661	2,524	887	-845	-21,942	-1,673	1984	
1,685	731	2,641	959	-955	-24,034	-7,828	1985	
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986	
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987	
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988	
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989	
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990	
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991	
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992	
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993	
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994	
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995	
4,809	1,965	4,100	1,787	709	-37,445	4,530	1996	
4,954	1,997	4,150	1,933	804	-37,938	-14,264	1997	
4,968	2,272	4,161	2,050	807	-35,248	-16,385	1998	
3,216	1,720	3,904	1,488	-688	-42,316	-30,408	1993 III	
3,544	1,708	4,068	1,512	-524	-42,688	-31,300	IV	
3,812	1,936	4,164	1,580	-352	-35,760	-20,900	1994 I	
3,600	1,832	3,876	1,616	-276	-40,560	-24,508	II	
3,472	1,936	3,908	1,612	-436	-38,520	-13,076	III	
3,452	1,832	4,276	1,624	-824	-37,256	-12,436	IV	
4,184	2,040	4,340	1,692	-156	-40,760	-6,432	1995 I	
3,756	1,948	3,596	1,676	160	-46,540	-16,732	II	
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	III	
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV	
4,876	2,048	4,304	1,756	572	-36,708	600	1996 I	
4,476	1,900	3,928	1,784	548	-37,536	10,940	II	
4,404	2,012	4,000	1,776	408	-40,904	5,452	III	
5,476	1,896	4,168	1,832	1,308	-34,632	1,128	IV	
5,232	2,048	4,132	1,848	1,100	-37,468	-4,956	1997 I	
4,900	1,940	4,324	2,008	576	-33,600	-9,424	II	
4,712	2,036	4,004	1,868	708	-44,340	-24,052	III	
4,972	1,960	4,136	2,012	836	-36,352	-18,632	IV	
5,500	2,324	4,384	2,060	1,116	-33,344	-15,908	1998 I	
4,444	2,196	4,132	2,064	312	-33,280	-17,844	II	
4,624	2,380	3,988	2,020	636	-37,968	-15,256	III	
5,304	2,192	4,140	2,060	1,164	-36,400	-16,532	IV	
5,872	2,348	4,488	2,076	1,384	-36,220	-5,432	1999 I	

# Canadian balance of international payments: Capital account

## Balance canadienne des paiements : Balance des capitaux

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account						Compte financier										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment- abroad Investissements directs à l'étranger	Portfolio investment- Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	New issues Émissions	Retirements Remboursements	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total			
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069	D59061	D59048	D59071	
1978		132	-2,599	26	-5,602	175	-2,021	-10,021	4,238	-271	428	6,093	-1,314	31	11,850	548	21,603	-2,365	
1979		544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	-1,345	
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	1,942	
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	9,423	
1982		1,559	-2,963	-543	-5,409	365	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,143	-814	8,070	-2,274	
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	15,141	6,506	
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-5,199	1,529	3,874	512	20,228	8,967	
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	-14,016	-5,777	5,208	-577	-126	19,556	-7,294	
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-10,070	2,391	3,323	1,514	35,746	17,416	
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,217	2,540	6,634	362	34,868	20,869	
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-13,318	9,291	-1,393	1,820	30,599	17,817	
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	27,617	
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,587	1,041	38,664	25,167	
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	20,482	-20,495	-4,428	-427	1,186	34,509	25,791	
1992		8,574	-4,339	-11,749	9,277	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-24,439	4,898	-3,245	1,159	27,727	21,890	
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	5,910	43,263	-22,403	905	20,868	2,209	56,550	17,762	
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	1,294	
1996		7,973	-17,562	-19,151	-22,367	-7,498	-6,410	-72,988	12,827	7,963	6,950	43,942	-33,543	-7,319	23,702	-1,299	53,223	-11,792	
1997		7,541	-30,531	-11,230	-21,335	3,389	-627	-60,334	15,879	7,514	-1,465	38,877	-31,854	2,766	35,961	3,206	70,884	18,091	
1998		4,976	-39,414	-22,233	8,499	-7,452	9,523	-51,077	24,470	13,480	-8,879	52,728	-32,937	-264	9,467	2,472	60,337	14,436	
1993	III	3,613	-1,592	-2,306	-5,691	1,275	-4,747	-13,061	499	4,003	5,060	10,237	-6,908	-616	-45	963	13,199	3,751	
1993	IV	2,252	-1,835	-8,165	6,760	-2,455	136	-5,559	1,691	2,729	-3,051	7,213	-7,653	4,434	5,645	-419	10,595	7,289	
1994	I	2,579	-3,213	-5,195	-3,813	2,216	-2,174	-12,179	3,495	3,043	-1,017	15,723	-5,121	902	2	766	17,793	8,193	
1994	II	2,699	-2,106	-1,666	-8,728	-850	-3,969	-17,319	2,012	1,300	68	8,059	-5,038	7,253	7,563	56	21,273	6,653	
1994	III	3,228	-4,131	-1,003	-1,623	-5,377	-2,346	-14,480	2,264	1,990	135	15,186	-6,048	-10,235	1,696	626	5,614	-5,638	
1994	IV	1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	
1995	I	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	
1995	II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,552	-1,957	-5,442	-927	2,534	-4,405	
1995	III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-5,147	-1,140	-11,825	777	3,649	-1,186	
1995	IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,825	-2,727	5,296	607	12,584	5,964	
1996	I	1,898	-3,680	-3,964	998	-2,515	-974	-10,135	2,906	1,678	-3,100	11,804	-8,717	6,348	-542	-187	10,190	1,952	
1996	II	2,063	-2,699	-1,764	-11,641	-2,428	-5,550	-24,082	3,380	4,457	3,553	11,234	-8,320	-7,426	6,016	-85	12,809	-9,209	
1996	III	2,277	-5,440	-6,315	-478	-1,065	-535	-13,833	3,363	-142	-1,420	10,365	-8,795	-5,555	3,689	-1,106	5,399	-6,156	
1996	IV	1,735	-5,743	-7,108	-11,247	-1,490	650	-24,938	3,178	1,971	7,917	10,540	-7,712	-5,686	14,539	78	24,825	1,621	
1997	I	1,969	-8,644	-4,169	-14,918	-1,617	-1,197	-30,545	2,772	-819	-4,770	9,358	-4,154	3,375	21,094	969	27,825	-751	
1997	II	2,016	-6,556	-307	-10,133	563	367	-16,166	3,888	706	1,843	9,081	-6,667	-5,302	6,560	963	11,072	-3,077	
1997	III	2,025	-6,709	-3,022	3,864	1,522	3,816	-529	6,242	3,788	7,850	11,485	-12,100	-26	-8,264	-274	8,701	10,198	
1997	IV	1,531	-8,522	-3,732	-148	2,921	-3,614	-13,095	2,978	3,839	-6,389	8,953	-8,932	4,718	16,571	1,547	23,285	11,721	
1998	I	1,215	-8,086	-6,401	2,854	-6,422	7,095	-10,960	7,802	2,977	665	13,075	-8,417	-308	7,757	390	23,941	14,195	
1998	II	1,350	-6,265	-3,296	-945	3,518	338	-6,650	3,594	2,849	-3,573	12,399	-6,192	-3,815	-5,854	749	157	-5,144	
1998	III	1,440	-14,891	-3,849	6,903	1,228	833	-9,776	8,342	4,787	-6,098	12,134	-8,250	2,293	-842	484	12,850	4,515	
1998	IV	972	-10,171	-8,688	-312	-5,775	1,255	-23,691	4,731	2,867	128	15,120	-10,078	1,565	8,406	851	23,590	870	
1999	I	1,087	-4,424	-5,053	21,711	-2,986	1,537	10,785	3,879	-1,023	682	9,7898	-11,147	-4,007	-9,080	-3118	-11,218	654	



Exports and imports by area (balance of payments basis)  
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates    En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États-Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1984	84,816	7,098	5,715	13,701	111,330	65,893	8,526	5,477	11,597	91,493	18,923	914	19,837
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,626	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	16,354	160,824	103,464	19,052	8,913	21,215	154,340	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,342	17,357	12,417	27,777	279,892	180,217	20,590	7,230	29,880	237,917	42,125	-149	41,975
1997	242,482	17,034	12,269	30,181	301,381	211,425	24,247	8,712	33,324	277,708	31,057	-7,383	23,673
1998	269,497	17,798	9,513	25,455	322,262	233,635	25,448	9,651	34,666	303,400	35,862	-16,999	18,862
1995 I	209,764	17,556	13,252	27,441	268,013	175,589	19,989	9,048	29,059	233,685	34,175	153	34,328
1995 II	201,769	17,569	13,916	28,092	261,346	169,191	22,533	9,267	30,545	231,536	32,578	-2,768	29,810
1995 III	201,149	18,436	13,437	27,837	260,860	171,078	19,512	8,108	27,975	226,674	30,071	4,115	34,186
1995 IV	210,080	19,463	12,539	29,034	271,117	174,209	19,121	7,286	27,234	227,850	35,871	7,395	43,267
1996 I	213,309	18,347	10,566	28,742	270,964	176,391	20,658	7,307	29,301	233,657	36,918	389	37,307
1996 II	223,089	17,221	12,498	26,938	279,746	176,696	19,039	6,972	28,561	231,268	46,393	2,085	48,478
1996 III	229,831	17,330	13,676	27,504	288,741	185,423	19,989	7,071	29,903	242,386	44,408	1,947	46,355
1996 IV	223,137	16,529	12,929	27,923	280,117	182,360	22,672	7,570	31,755	244,357	40,777	-5,016	35,760
1997 I	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
1997 II	236,494	17,179	12,458	29,152	295,283	205,724	25,280	8,236	31,866	271,106	30,770	-6,593	24,177
1997 III	244,578	17,510	11,378	30,086	303,552	216,902	23,460	8,776	34,126	283,264	27,676	-7,138	20,288
1997 IV	253,085	17,241	10,838	29,931	311,096	232,235	25,443	9,788	34,911	293,377	29,850	-12,132	17,719
1998 I	254,358	18,243	9,922	27,917	310,440	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436
1998 II	259,810	17,402	9,393	26,546	313,150	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436
1998 III	274,436	18,072	9,336	23,360	325,205	232,266	25,224	9,904	35,097	302,491	42,170	-19,457	22,714
1998 IV	289,383	17,474	9,402	23,996	340,255	248,970	26,392	9,275	35,793	320,389	40,413	-20,548	19,866
1999 I	295,320R	17,116R	9,300R	23,279R	345,016R	243,348R	26,438R	9,796R	35,732R	315,313R	51,972R	-22,271R	29,703R
1998 F	257,279	18,672	10,994	27,468	314,416	228,072	25,397	9,662	33,251	296,383	29,207	-11,176	18,033
1998 M	256,526	17,776	9,700	27,960	311,963	224,237	23,851	9,780	33,286	291,155	32,289	-11,481	18,808
1998 A	262,452	17,630	8,876	28,344	317,302	229,427	26,134	9,462	35,874	300,896	33,025	-16,620	16,406
1998 M	261,269	17,800	9,810	26,054	314,933	230,651	25,333	9,989	33,254	299,227	30,618	-14,912	15,706
1998 J	255,708	16,775	9,493	25,238	307,214	222,354	26,616	9,802	34,247	293,020	33,354	-19,159	14,194
1998 A	260,617	17,536	9,138	23,983	311,272	220,715	24,775	9,912	33,679	289,081	39,902	-17,709	22,191
1998 S	281,147	18,976	9,478	22,166	331,766	236,875	25,646	10,078	35,297	307,896	44,272	-20,401	23,870
1998 O	281,543	17,707	9,394	23,933	332,575	239,208	25,252	9,724	36,313	310,496	42,335	-20,255	22,079
1998 N	288,125	18,914	9,131	25,152	341,322	249,412	25,979	9,443	36,030	320,862	38,713	-18,255	20,460
1998 D	291,032	15,757	9,736	23,898	340,424	247,034	26,026	9,023	37,103	319,184	43,998	-22,761	21,240
1998 D	288,992	17,752	9,340	22,937	339,019	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898
1999 J	296,161R	17,429R	10,212R	22,247R	346,050R	244,655R	24,041R	9,374R	35,035R	313,105R	51,506R	-18,562R	32,945R
1999 F	291,744R	16,568R	8,831R	25,931R	343,074R	242,500R	28,210R	9,956R	35,786R	316,451R	49,246R	-22,622R	26,623R
1999 M	298,050R	17,352R	8,857R	21,658R	345,923R	242,890R	27,064R	10,057R	36,374R	316,385R	51,666R	-25,628R	29,538R
1999 A	297,344R	16,978R	9,254R	21,581R	345,157R	243,551R	25,844R	10,141R	37,508R	317,045R	53,793R	-25,680R	28,112R
1999 M	296,812	16,475	10,733	22,704	346,723	243,496	26,266	10,667	36,976	317,402	53,316	-23,997	29,321

Seasonally adjusted Données désaisonnalisées

Year, quarter and month Année, trimestre ou mois	Price 1992 = 100 Prix 1992 = 100						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)			Implicit (Paasche) index Indice implicite (Paasche)			Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.1	115.9	105.4	117.7	112.4	104.7	237,841	211,755	26,086
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,616	247,598	12,018
1998	122.0	121.8	100.2	114.7	114.2	100.4	280,974	265,552	15,422
1995 I	120.5	118.6	101.6	117.3	117.7	99.7	228,485	198,543	29,942
II	120.7	116.9	103.3	118.2	116.1	101.8	221,105	199,428	21,676
III	121.3	115.6	104.9	118.1	114.2	103.4	220,881	198,489	22,392
IV	120.8	115.1	105.0	117.1	113.2	103.4	231,526	201,281	30,245
1996 I	121.7	116.3	104.6	117.5	113.2	103.8	230,607	206,411	24,196
II	121.8	115.9	105.1	117.2	112.6	104.1	238,691	205,389	33,301
III	122.8	116.2	105.7	118.3	112.8	104.9	244,075	214,881	29,194
IV	121.9	115.0	106.0	117.7	110.9	106.1	237,993	220,340	17,652
1997 I	121.5	115.9	104.8	116.8	111.5	104.8	253,078	235,949	17,129
II	121.3	117.2	103.5	116.5	112.6	103.5	253,462	240,769	12,693
III	121.3	116.8	103.9	115.4	111.4	103.6	263,043	254,276	8,767
IV	121.7	118.4	102.8	115.7	113.1	102.3	268,881	259,396	9,485
1998 I	120.3	118.8	101.3	114.4	112.5	101.7	271,364	260,448	10,916
II	121.1	119.2	101.6	113.9	112.0	101.7	274,934	265,816	9,117
III	123.2	123.6	99.7	114.5	115.1	99.5	284,022	262,807	21,214
IV	123.2	125.6	98.1	115.9	117.3	98.8	293,577	273,137	20,440
1999 I	121.5R	123.1	98.7R	114.9	113.9R	100.9R	300,275R	276,833R	23,441R
1998 F	120.9	119.5	101.2	114.7	112.9	101.6	274,120	262,518	11,602
M	119.3	117.3	102.1	113.9	110.7	102.9	263,012	253,061	13,061
A	120.8	117.9	102.5	114.3	111.5	102.5	277,604	269,862	7,742
M	121.3	119.3	101.7	114.1	112.0	101.9	276,015	267,167	8,848
J	121.6	120.6	100.8	113.2	112.4	100.7	271,391	260,694	10,697
J	122.4	121.7	100.6	113.1	113.3	99.8	275,218	255,147	20,071
A	124.0	125.0	99.2	115.3	116.5	99.0	287,742	264,288	23,453
S	123.2	124.1	99.3	115.1	115.3	99.8	288,945	269,294	19,650
O	123.8	125.9	98.3	116.4	118.0	98.6	293,232	271,917	21,315
N	123.4	125.7	98.2	116.0	117.5	98.7	293,469	271,646	21,823
D	122.4	125.5	97.5	115.3	116.5	99.0	294,032	275,641	18,392
1999 J	121.2R	123.4	98.2R	114.9R	114.0R	100.8R	301,175R	274,654R	26,521R
F	120.4R	122.1R	98.6	113.7	113.5R	100.2R	301,736R	278,811R	22,925R
M	123.3R	123.6	99.8R	116.0R	114.2	101.6R	298,209R	277,044R	21,165R
A	123.1R	122.2	100.7R	115.7R	111.7	103.6R	298,321R	283,836R	14,485R
M	122.7	120.4	101.9	114.9	108.9	105.5	301,761	291,462	10,299

Commodity classification of merchandise exports: Price and volume (balance of payments basis)  
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

		Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels													
Year and quarter Année ou trimestre	CommoditiesProduits de base										Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goodsAutres produits manufacturés		Total Total	
	FoodProduits alimentaires		Energy materialsProduits énergétiques			Other (natural resource) materialsAutres produits (ressources naturelles)						Total Total			
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'oeuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais						
										Total Total			Total Total		Of which: Office machines and equipment Dont : Machines et matériel de bureau
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200	
Price 1988 1992 = 100 Prix 1992 = 100	1988	113.8	101.4	78.6	100.9	93.3	85.8	128.0	120.0	106.1	106.8	92.4	105.3	178.8	103.1
	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
	1996	190.6	122.6	132.1	123.1	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.1	59.7	117.7
	1997	155.5	120.4	117.2	145.1	116.7	159.2	119.6	118.9	120.7	125.7	121.4	101.1	47.0	116.1
1998	156.0	120.4	79.0	137.1	107.5	156.8	131.5	115.5	118.1	121.2	129.3	99.2	37.1	114.7	
1996 I II III IV	186.2	119.2	112.7	117.6	113.0	135.1	151.5	127.4	118.5	128.1	118.0	103.6	64.5	117.5	
	201.0	121.4	133.3	113.3	113.2	146.7	128.2	123.4	120.3	127.0	118.6	103.5	61.8	117.2	
	199.1	126.2	138.3	122.3	111.7	159.5	125.4	118.8	120.2	128.2	119.3	104.9	57.9	118.3	
	176.0	123.6	144.1	139.1	124.9	158.6	116.0	115.7	118.4	127.8	118.5	104.3	54.6	117.7	
1997 I II III IV	156.8	120.2	131.8	155.7	126.1	162.1	114.0	117.0	120.2	127.1	119.3	101.9	50.8	116.8	
	154.1	122.3	118.7	125.5	109.7	164.3	118.0	120.2	121.5	125.4	121.8	102.2	48.7	116.5	
	151.4	119.9	113.2	140.5	114.1	158.2	120.8	119.6	120.4	125.0	121.8	100.0	45.1	115.4	
	159.5	119.2	105.1	158.5	116.8	152.3	125.6	118.8	120.9	125.5	122.8	100.1	43.2	115.7	
1998 I II III IV	161.4	119.6	83.7	124.4	109.5	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2	114.4	
	155.9	119.6	76.7	139.6	108.9	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9	
	155.0	121.5	83.0	145.1	106.6	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5	
	151.5	120.9	72.4	139.2	104.9	160.1	131.4	116.0	116.5	120.9	133.5	99.1	33.1	115.9	
1999 I	145.4r	120.5r	85.0r	131.5r	103.9r	166.2	129.3r	110.5r	116.0r	121.0r	131.1r	97.9	31.3r	114.9	
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213	
Volume 1988 1989 of constant 1992 1991 dollars) 1992 1993 Volumes (en millions de dollars de 1992)	1988	3,247	9,125	5,593	3,506	5,164	8,305	11,297	17,017	7,288	70,544	37,573	26,403	1,633	139,271
	1989	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936
	1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588
	1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366
	1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499
	1996	2,460	15,590	7,915	6,039	7,022	10,516	14,361	23,338	12,869	100,109	53,425	76,305	13,622	237,841
	1997	3,279	17,064	8,846	5,945	6,974	10,550	15,099	24,370	14,159	106,286	56,839	87,328	17,364	259,616
1998	2,350	18,388	9,923	6,550	6,590	10,564	14,148	24,618	14,847	107,978	59,763	102,875	23,935	280,974	
1996 I II III IV	2,596	15,442	8,021	5,801	6,163	10,154	13,978	22,247	12,592	96,995	51,902	73,905	14,702	230,607	
	2,365	15,267	7,782	6,310	7,417	10,211	13,835	23,228	12,627	99,043	55,694	76,081	14,432	238,691	
	2,001	16,198	7,701	5,907	7,474	10,942	14,628	24,214	13,006	102,071	56,884	76,950	12,612	244,075	
	2,877	15,452	8,155	6,137	7,033	10,758	15,002	23,664	13,252	102,330	49,220	78,282	12,742	237,993	
1997 I II III IV	2,694	16,550	8,578	5,932	6,788	10,753	15,359	24,715	13,823	105,192	57,309	81,770	15,106	253,078	
	3,185	16,478	8,285	5,999	7,255	10,611	15,333	23,552	13,965	104,663	55,345	84,185	15,718	253,462	
	3,704	17,320	9,073	5,783	7,003	10,407	14,856	24,201	14,394	106,741	56,991	89,966	18,625	263,043	
	3,533	17,906	9,447	6,065	6,851	10,431	14,849	25,012	14,454	108,547	57,712	93,392	20,007	268,881	
1998 I II III IV	3,057	17,533	9,845	6,392	6,406	10,408	14,508	25,550	14,557	108,255	57,495	96,142	20,532	271,364	
	2,346	18,379	10,155	6,519	6,721	10,422	13,947	24,720	15,011	108,220	54,949	102,288	23,155	274,934	
	1,867	18,463	9,645	6,801	7,296	10,428	13,864	24,814	14,964	108,143	56,915	107,740	26,897	284,022	
	2,129	19,179	10,047	6,487	5,938	10,998	14,273	23,388	14,856	107,295	69,694	105,330	25,155	293,577	
1999 I	2,232 r	18,696 r	8,303 r	6,612 r	6,178 r	10,905 r	14,774 r	23,675 r	15,339 r	106,714 r	73,550 r	108,544 r	26,748 r	300,275 r	

Year and quarter Année ou trimestre		Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels												
		Commodities		Produits de base						Motor vehicles and parts		Other manufactured goods		Total
		Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource) materials Autres produits (ressources naturelles)		Total Total	Vehicles automobiles et pièces détachées	Autres produits manufacturés		Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau	Other consumer goods Autres biens de consommation	
			Crude petroleum brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles			Machinery and equipment Machines et matériel					
		B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226		
Price 1992 = 100 Prix 1992 = 100	1988	102.6	82.3	101.4	94.3	103.8	96.6	92.4	110.4	177.8	92.3	101.0		
	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6		
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3		
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1		
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4		
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9		
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3		
	1996	117.1	115.4	119.9	117.5	118.5	114.0	118.8	101.8	62.8	119.3	112.4		
	1997	120.9	112.7	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2		
	1998	123.6	81.1	113.3	133.5	125.0	116.9	126.6	98.5	45.7	129.2	114.2		
	1996	I	117.0	105.6	117.2	119.2	120.5	114.2	119.0	103.9	67.1	120.1	113.2	
		II	116.4	113.2	121.0	117.6	120.0	114.5	118.8	101.7	63.1	119.4	112.6	
		III	118.0	113.1	118.7	117.5	119.1	114.4	119.0	102.0	61.9	119.9	112.8	
		IV	116.9	129.6	122.9	115.9	114.5	113.0	118.4	99.8	59.1	118.0	110.9	
	1997	I	118.0	127.3	125.3	116.7	117.6	115.1	118.5	99.5	57.1	118.5	111.5	
II		120.2	107.4	118.9	124.0	119.8	115.4	120.3	100.6	55.5	120.7	112.6		
III		121.5	104.6	113.0	127.3	119.3	114.5	120.4	98.4	52.7	120.4	111.4		
IV		123.8	111.6	115.2	128.0	120.5	116.7	121.9	99.7	51.3	122.5	113.1		
1998	I	122.5	94.4	112.5	127.8	120.6	115.1	123.2	97.9	47.5	124.9	112.5		
	II	122.5	79.1	105.1	130.8	122.2	114.1	124.4	96.8	46.4	126.1	112.0		
	III	124.1	75.7	116.6	136.9	127.1	118.1	128.9	98.8	44.9	131.6	115.1		
	IV	125.3	75.1	119.0	138.5	130.2	120.4	129.9	100.4	44.0	134.3	117.3		
1999	I	124.8r	70.3r	110.9	135.3r	126.3r	116.9r	128.2r	96.3r	42.0	131.9	113.9r		
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236		
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1988	7,799	3,595	2,186	2,473	23,195 R	39,248	35,919	36,908	3,294	14,704	131,443		
	1989	8,506	4,003	2,502	2,664	24,457 R	42,133	34,212	40,283	4,066	16,156	138,389		
	1990	9,034	4,464	2,518	2,573	24,212 R	42,800	32,171	40,732	4,656	16,822	139,161		
	1991	9,333	4,458	2,111	2,453	23,511 R	41,866	32,822	42,679	6,120	17,617	143,455		
	1992	10,124	4,175	2,303	2,559	25,718 R	44,879	33,684	46,674	8,005	18,942	154,439		
	1993	11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583	19,820	167,940		
	1994	11,950	5,070	2,135	2,835	33,135 R	55,125	42,026	59,065	12,352	20,308	185,569		
	1995	11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087	21,312	199,435		
	1996	12,638	5,813	2,414	2,915	37,411	61,191	43,027	75,247	21,331	21,655	211,755		
	1997	13,610	6,390	2,912	3,276	43,637 R	69,826	50,550	91,763	27,565	24,653	247,598		
	1998	14,534	6,461	3,065	3,333	46,111 R	73,504	52,706	102,850	34,503	26,738	265,552		
	1996	I	12,314	5,622	2,186	2,741	35,873 R	58,735	41,233	74,716	20,397	21,524	206,411	
		II	12,382	5,912	2,066	2,764	35,902 R	59,026	42,899	71,712	20,624	21,424	205,389	
		III	12,799	5,983	2,627	3,013	37,762 R	62,184	45,728	74,797	21,195	21,516	214,881	
		IV	13,059	5,737	2,776	3,143	40,107 R	64,821	42,246	79,762	23,109	22,157	220,340	
	1997	I	13,278	6,034	2,899	3,306	42,276 R	67,793	47,566	85,786	25,290	23,553	235,949	
II		13,473	6,118	3,058	3,249	42,652 R	68,550	48,920	86,672	25,906	24,212	240,769		
III		13,817	6,553	2,906	3,229	43,861 R	70,365	52,524	95,754	29,647	24,949	254,276		
IV		13,872	6,856	2,785	3,321	45,761 R	72,595	53,188	96,840	29,416	25,897	259,396		
1998	I	14,211	5,907	3,305	3,387	46,459 R	73,270	53,260	98,166	31,184	25,903	260,448		
	II	14,653	7,056	3,319	3,777	46,541 R	74,946	51,314	102,642	33,841	26,762	265,816		
	III	14,606	6,571	2,909	3,272	45,693 R	73,050	48,674	104,616	36,339	26,767	262,807		
	IV	14,667	6,310	2,727	3,297	45,751 R	72,752	57,574	105,975	36,648	27,520	273,137		
1999	I	14,806 R	6,592 R	2,889 R	3,424 R	45,644 R	73,354 R	57,435 R	109,143 R	38,982 R	27,466 R	276,833 R		

# Notes to the tables

## Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 1999. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 1999. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.



## A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1++: M1+ plus non-chequeable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequeable notice deposits plus continuity adjustments.
- (12) M2++: M2+ plus Canadian Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the

## A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et à *rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.

CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see Thérèse Laflèche, "Statistical measures of the trend rate of inflation," *Bank of Canada Review* (Autumn) 1997: 29-47.

- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)
- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries

(14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article de Thérèse Laflèche intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.

- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001 au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)

- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)
- (18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor costs).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
- (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
- (30) Merchandise trade balance, balance of payments basis (Table J1)
- (31) Current account balance, balance of payments basis (Table J1)
- (32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

### B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

- (13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
- (14) Taux de chômage, en pourcentage de la population active (Tableau H5)
- (15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
- (16) Taux d'utilisation des capacités dans les industries manufacturières
- (17) Indice des prix à la consommation (Tableau H8)
- (18) Indice des prix à la consommation hors alimentation, énergie et effet des impôts indirects (Tableau H8)
- (19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
- (20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
- (21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
- (23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
- (25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
- (26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.
- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
- (31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
- (32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

### B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations de vente à réméré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

## E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits, and credit union and caisse populaire holdings of currency and demand and notice deposits held outside provincial centrals and federations.

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les périodes comprises entre les fins de trimestre sont des estimations établies par interpolation des données trimestrielles fournies par Statistique Canada et à partir de certaines données mensuelles.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance-vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux institutions financières gouvernementales* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds mutuels du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des credit unions et des caisses populaires, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières et des avoirs en numéraire détenus par les credit unions et les caisses populaires, ainsi que des dépôts à vue et à préavis dans les institutions autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirés du *Globe Information Services*.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.







# Subject index

# Index des sujets

**Note:** References are to table numbers. The symbol “†” indicates seasonally adjusted data.

**Nota :** Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**Bank of Canada Banking  
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**September 1999**

**Statistiques bancaires et financières  
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# Summary of key monetary policy variables

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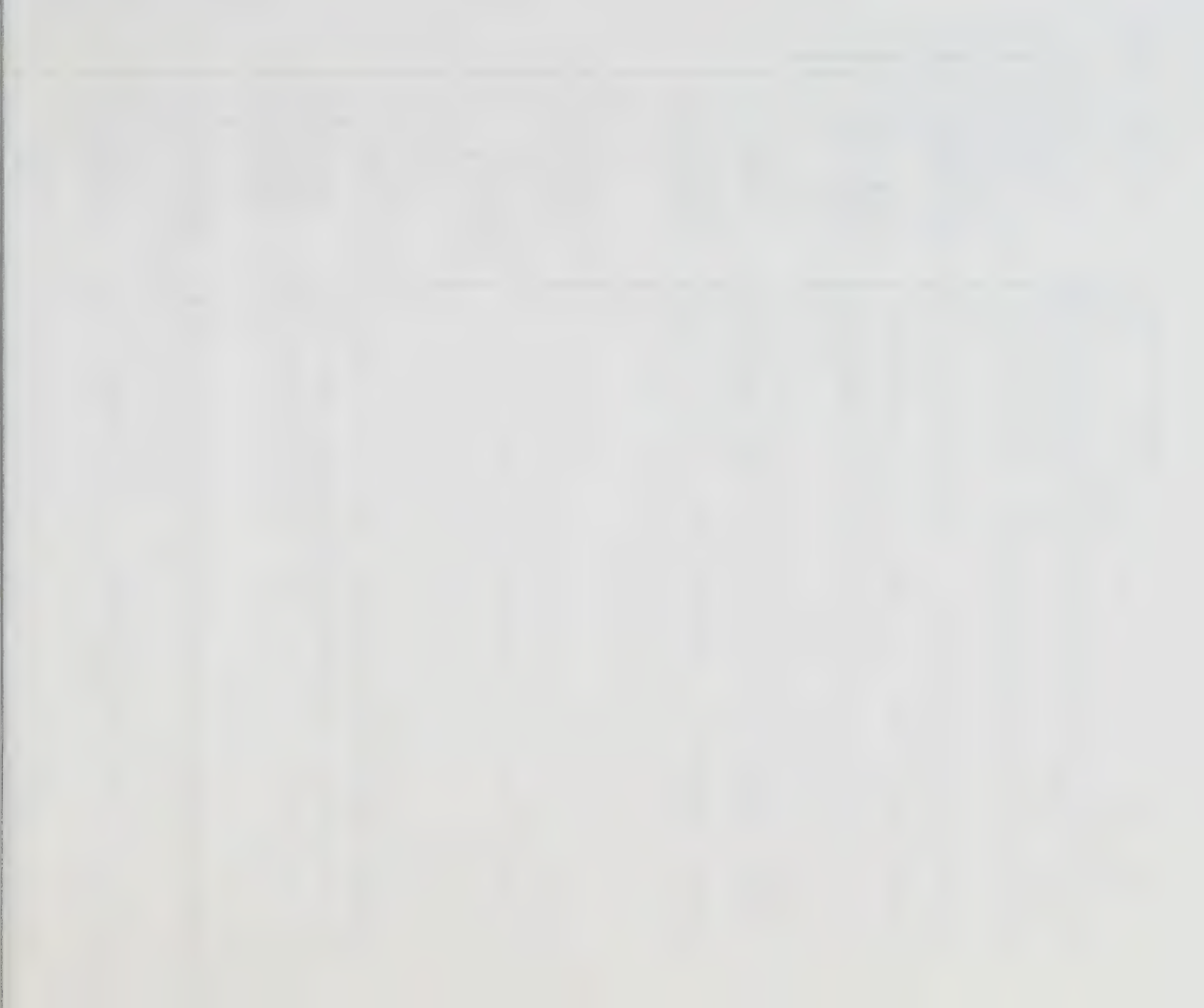
Monthly données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation				
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1+ M1+ M1	M2+ M2+ M2	Yield spread between conventional and Real Return (1992=100) Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
995 S	108-3.08	2.3	2.6	6.00	6.50	6.13	-2.22	6.71	88.56	7.4	-1.5	4.7	3.54	2.4	2.0	2.8	3.0	
O	106-3.06	2.4	2.6	5.75	6.25	6.21	-1.80	7.57	87.40	8.2	-0.9	4.4	3.36	2.5	2.1	2.1	3.4	
N	103-3.03	2.0	2.4	5.75	6.25	5.94	-3.17	5.95	88.06	8.0	0.5	3.9	3.15	2.3	1.9	1.4	3.4	
D	1-3	1.8	1.8	5.50	6.00	5.71	-3.47	5.67	88.00	8.8	0.4	4.4	3.21	1.8	1.5	2.2	3.6	
996 J	1-3	1.6	1.7	5.00	5.50	5.54	-4.10	5.23	87.51	7.1	-0.2	5.1	3.07	1.8	1.4	1.1	2.2	
F	1-3	1.3	1.6	5.00	5.50	5.18	-4.13	5.30	87.23	7.4	1.0	5.9	3.20	1.5	1.3	1.5	2.4	
M	1-3	1.4	1.5	4.75	5.25	4.94	-3.97	5.11	88.15	10.4	2.4	6.4	3.24	1.6	1.3	1.0	1.9	
A	1-3	1.4	1.5	4.50	5.00	4.76	-4.18	4.83	88.35	10.2	2.0	6.5	3.27	1.6	1.4	0.8	2.7	
M	1-3	1.4	1.5	4.50	5.00	4.77	-4.41	4.77	87.88	9.9	3.2	6.8	3.29	1.6	1.4	1.2	3.3	
J	1-3	1.4	1.3	4.50	5.00	4.72	-4.12	4.83	88.49	10.2	3.5	6.4	3.36	1.7	1.4	1.2	2.4	
A	1-3	1.2	1.4	4.25	4.75	4.54	-4.82	4.59	87.29	10.4	3.0	6.1	3.24	1.7	1.3	0.5	3.1	
A	1-3	1.4	1.3	3.75	4.25	4.02	-5.02	4.15	87.92	10.8	3.2	6.3	3.09	1.6	1.4	0.6	3.5	
S	1-3	1.5	1.2	3.75	4.25	4.03	-5.10	4.01	88.08	10.9	3.1	6.4	3.17	1.8	1.4	-0.2	3.1	
O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	11.9	4.0	7.0	2.98	1.8	1.6	0.2	3.0	
N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.1	5.0	8.0	2.78	1.9	1.7	1.1	2.1	
D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.2	6.3	7.7	3.00	2.2	1.9	2.6	2.1	
997 J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.5	7.0	7.6	3.19	2.0	1.9	1.9	1.9	
F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.5	7.8	7.6	2.95	2.0	1.8	1.8	1.7	
M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.4	8.2	7.8	2.99	2.0	1.8	3.0	1.9	
A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.2	8.1	7.9	2.94	2.2	1.8	1.9	2.6	
M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.1	7.8	8.0	2.81	2.2	1.7	2.5	1.8	
J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.0	7.4	7.7	2.54	2.2	1.9	1.8	1.9	
J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.3	7.9	2.37	1.9	1.7	1.7	1.6	
A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.8	7.5	7.9	2.42	2.0	1.7	2.2	1.9	
S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.2	6.7	7.9	2.25	1.7	1.5	2.1	1.8	
O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.1	5.8	7.8	2.03	2.0	1.5	1.2	1.7	
N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.8	5.9	7.2	1.91	1.2	1.1	1.2	2.8	
D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.2	5.3	7.6	1.81	1.3	1.1	-0.3	2.1	
998 J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.7	5.6	8.1	1.70	1.5	1.4	1.8	2.9	1.8
F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.2	4.2	7.9	1.72	1.7	1.4	1.9R	2.8	1.5
M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.9	3.6	7.1	1.67	1.5	1.3	0.6R	1.5	1.4
A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.9	4.0	7.4	1.81	1.1	1.2	2.0	1.5	1.4
M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.9	3.7	7.6	1.71	1.3	1.3	1.3	2.2	1.6
J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.9	7.7	1.67	1.2	1.3	1.1	2.8	2.2
J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.8	8.0	1.74	1.3	1.3	1.6	3.3	1.9
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.5	3.6	8.2	1.73	1.2	1.3	0.9R	3.3	2.0
S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.9	4.0	8.4	1.30	1.2	1.3	0.7R	3.0	1.9
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.1	3.4	8.0	1.38	1.2	1.3	1.2	4.5	2.1
N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.8	1.9	7.9	1.30	1.5	1.5	0.8R	3.7	1.7
D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	7.8	1.7	7.6	1.12	1.2	1.3	0.9R	3.1	1.5
999 J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	8.6	2.2	6.9	1.13	0.9	1.1	-0.2R	2.7	1.6
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.7	2.9	6.8	1.30	0.9	1.1	0.3R	1.9	1.9
M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.6	3.1	7.6	1.20	1.1	1.3	-0.2R	4.4	2.4
A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.7	3.5	6.6	1.32	1.4	1.6	-0.2R	3.1R	2.2
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.1	3.9	6.4	1.50	1.4	1.5	0.1R	2.1R	2.1
J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	7.0	3.9R	6.2	1.60	1.5	1.5	-0.2	2.1	2.1
A	1-3	1.8	1.7	4.25	4.75	4.61	-7.04	4.91	80.88	6.1	4.1		1.72	1.6	1.6		2.3	2.5
J	1-3			4.25	4.75	4.62	-6.78	4.87	81.61				1.65					

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Rates of change based on seasonally adjusted data percentage rates annualized														
Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit									Output and employment Production et emploi				
	Monetary aggregates		Agrégats monétaires			Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles)	GDP by industry monthly PIB par branche d'activité (en millions de dollars, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	Un-employment rate Taux de chômage
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1986	7.4	19.6	11.7	10.3	10.8	6.7	8.9	12.0	12.6	5.5	2.6	2.5	3.0	9.6
1987	12.1	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.7	8.9
1988	4.7	2.5	6.6	9.5	12.3	12.2	10.3	14.1	16.7	9.6	4.9	4.7	3.2	7.8
1989	2.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.1	7.5
1990	1.2	5.1	7.9	11.7	9.2	7.6	9.6	9.8	14.2	3.3	0.3	-	0.6	8.1
1991	2.5	5.0	2.9	8.6	7.9	3.4	2.0	0.3	8.9	0.8	-1.9	-1.6	-1.9	10.4
1992	6.0	4.2	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.6	11.3
1993	9.3	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	3.8	2.3	2.2	1.3	11.2
1994	12.3	8.1	1.1	2.0	8.2	2.0	5.0	7.0	6.6	5.9	4.7	4.5	2.1	10.4
1995	5.6	0.4	-2.9	4.0	4.6	5.6	5.0	6.3	3.7	5.2	2.8	2.6	1.6	9.5
1996	10.4	8.0	3.1	4.3	6.6	2.2	5.2	7.2	4.1	3.3	1.7	1.4	1.3	9.7
1997	15.6	11.3	7.1	0.9	7.8	8.5	9.3R	9.8	5.4	4.8	4.0	4.1	1.9	9.2
1998	10.9	7.4	3.5	-0.4	7.8	11.9	10.0R	9.4	5.0	2.5	3.1	2.8	2.8	8.3
Annual rates Taux annuels														
1994 IV	-0.1	-2.2	-7.1	4.1	6.4	3.4	2.6	8.2	3.8	5.2	3.7	4.1	2.2	9.7
1995 I	7.4	1.8	-4.2	3.7	2.1	9.1	5.9	7.0	3.1	6.1	3.4	2.6	1.1	9.7
II	7.5	-1.9	-1.7	4.5	3.6	3.7	4.6	2.9	1.4	3.4	-0.3	-	0.3	9.5
III	9.4	3.2	3.1	6.1	7.0	6.1	6.4	7.8	3.0	2.4	0.8	0.6	0.8	9.5
IV	9.1	5.0	2.9	2.9	4.3	0.6	4.6	7.2	4.0	2.7	1.9	0.5	1.0	9.4
1996 I	7.2	10.0	-	5.9	8.3	1.9	4.5	7.0	4.2	1.1	1.0	1.3	2.8	9.5
II	15.0	14.9	5.7	4.5	6.7	-	5.0	7.4	5.3	4.9	1.6	1.3	0.4	9.6
III	11.6	5.7	3.9	1.5	5.9	3.9	6.5	8.0	3.8	6.1	4.2	3.4	0.8	9.8
IV	15.9	13.3	11.2	3.6	9.5	3.3	6.7	9.7	5.7	5.5	2.9	3.1	1.3	9.9
1997 I	20.8	15.5	10.0	2.1	8.6	7.6	10.6R	11.1	6.9	4.8	4.2	4.9	1.3	9.5
II	13.6	10.5	6.1	-1.1	7.6	13.2	10.8	9.5	5.4	3.5	4.3	5.3	3.6	9.4
III	14.2	6.5	1.8	-3.2	6.0	15.0	10.6R	9.1	4.3	5.1	5.8	5.1	3.8	9.0
IV	11.6	9.0	4.9	-1.7	8.1	17.8	14.8	12.8	4.6	3.2	3.2	2.4	1.2	8.9
1998 I	11.0	10.5	5.1	-	9.1	11.9	9.2	9.9	4.8	2.0	2.8	2.9R	3.3	8.6
II	10.4	5.0	2.3	-1.4	7.0	10.5	8.2R	8.9	5.0	1.4	1.1	1.4	2.6	8.4
III	9.7	4.9	2.9	3.4	8.7	8.0	10.1R	7.5	6.4	-	2.6	1.1R	1.9	8.3
IV	3.3	1.9	-0.9	3.5	6.6	1.0	3.3R	4.9	6.0	5.0	4.8	4.7R	5.1	8.0
1999 I	11.2	9.3	6.7	4.7	6.1	3.0	3.9	6.7	5.3	7.7R	4.2	4.2R	3.7	7.8
II	5.0	8.1R	6.6R	3.1	4.3	-5.4R	0.9R	8.1	6.6	6.5	3.3	3.5	-0.2	8.0
Last three months Trois derniers mois	3.5	5.9	5.9	3.1	4.3	-3.1	2.7	8.1	6.6			3.5	0.1	7.7
Monthly rates Taux mensuels														
1998 A	0.9	1.1	0.3	0.5	0.8	1.2	1.0R	0.5	0.7	0.5	0.6	0.9R	0.2	8.3
S	1.7	0.3	-0.1	0.4	0.7	-0.8	-0.1	0.3	0.5	0.4	0.5	0.2	0.5	8.3
O	-0.3	-	-0.1	0.1	0.4	0.2	0.2	0.4	0.4	0.2	0.4	0.2	0.4	8.0
N	-0.6	0.1	-0.1	0.4	0.6	-	0.3	0.2	0.5	0.2	0.5	0.5	0.6	8.0
D	0.4	-0.4	-	0.2	0.5	0.5	0.5	0.8	0.4	0.5	0.4	0.5R	0.2	8.0
1999 J	2.1	2.0	1.3	0.3	0.4	0.9	0.5	0.3	0.4			0.4R	0.6	7.8
F	0.2	0.6	0.3	0.5	0.6	-0.7	-	0.7	0.3			0.1	0.1	7.8
M	1.0	0.1	0.4	0.8	0.6	-0.2	0.2	0.7	0.7			0.4	-0.2	7.8
A	0.3	1.4	0.9	-0.2	-	-0.9R	-0.2R	0.5	0.5			0.3	0.1	8.3
M	0.4	0.8	0.6	0.4	0.5	0.3	0.4	0.5	0.6			0.3	-0.1	8.1
J	-0.1	-0.8R	-0.3R	-0.1	0.2	-0.8R	0.1R	1.1	0.5			0.3	-	7.6
J	-	0.7	0.9			0.6	0.8						0.3	7.7

Capacity utilization rate taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total non-farm, pods- ducing industries ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 30-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(5)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
2.8	82.1	4.1	4.3	2.9	3.8	3.6	3.0	-14.5	1.2	8.25	8.74		1986
5.1	83.2	4.4	4.3	4.8	4.6	4.1	3.0	10.4	11.7	8.41	10.02		1987
5.2	82.6	4.0	3.9	4.6	5.0	4.0	5.8	10.9	20.4	10.92	10.17		1988
1.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
1.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
8.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
8.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
0.2	79.8	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
2.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92	1994
1.7	83.2	2.2	2.3	0.9	0.9	0.7	1.4	8.3	11.1	5.34	7.11	4.42	1995
1.5	82.4	1.6	1.5	1.7	1.0	0.5	1.7	3.8	-1.2	2.85	6.37	4.09	1996
3.2	83.7	1.6	1.5	1.1	1.7	1.2	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
2.7	83.8	0.9	1.2	-0.3	1.2	1.5	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
3.4	85.0	1.6	2.0	1.6	-0.5	-	1.2	10.6	21.3	7.14	9.07	4.92	1994 IV
3.8	86.1	3.0	2.6	2.3	1.0	0.6	1.9	11.6	15.4	8.29	8.57	4.77	1995 I
1.8	83.0	2.9	2.4	3.5	2.7	0.8	1.3	3.9	-0.9	6.73	7.81	4.42	II
0.8	82.1	0.9	1.9	1.9	3.4	0.4	1.2	16.7	32.5	6.58	7.89	4.73	III
0.4	81.7	0.8	1.4	0.8	0.6	0.7	1.78	8.3	5.2	5.54	7.11	4.42	IV
0.7	81.3	1.2	0.8	0.4	-1.4	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
1.1	82.4	3.1	1.5	3.4	1.0	0.6	1.6	9.9	6.9	4.70	7.77	4.81	II
2.2	83.4	0.6	1.8	1.5	1.3	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	III
1.9	82.5	3.4	2.1	2.6	4.4	0.8	2.0	10.3	-7.0	2.85	6.37	4.09	IV
2.2	82.8	1.4	1.2	0.7	1.4	1.0	2.28	-5.3	-3.3	3.14	6.59	4.25	1997 I
3.1	83.5	0.9	2.0	-	1.7	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
4.0	84.7	1.4	0.6	-	0.5	0.9	1.5	-6.1	-8.3	2.86	5.70	4.01	III
3.4	83.6	0.5	0.6	-0.4	-0.4	1.7	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
3.4	84.0	1.4	1.2	-1.1	3.88	1.8	2.3	-29.18	-16.3	4.59	5.34	4.03	1998 I
2.9	83.7	1.0	1.3	1.5	1.88	1.7	1.6	-4.98	1.3	4.87	5.35	3.85	II
1.9	82.6	1.0	1.5	-1.5	-1.08	1.2	1.7	-16.98	-17.4	4.91	4.95	4.02	III
2.6	84.7	1.0	1.2	-1.5	-0.48	1.6	1.9	-11.68	-13.1	4.66	4.89	4.11	IV
3.1	85.7	0.4	0.3	2.18	-0.18	1.3	2.2	6.08	10.2	4.63	5.05	4.16	1999 I
		3.1	2.8	4.9	0.9	2.4	2.4	32.68	13.18	4.56	5.46	4.03	II
		2.6	2.5		0.9			35.7	22.4	4.68	5.55	4.03	
		-	0.1		-0.58			-2.38	-1.2	4.91	5.67	4.10	1998 A
		-	0.1		-0.1			-1.38	-3.1	4.91	4.95	4.02	S
		0.2	0.2		0.38			-0.58	-1.2	4.71	5.00	4.07	O
		0.1	-		-0.3			-0.38	0.8	4.78	5.18	4.17	N
		-	-		0.2			-2.1	-1.0	4.66	4.89	4.11	D
		-0.1	-0.1		-0.4			2.4	2.0	4.68	4.89	4.10	1999 J
		0.1	0.1		0.8			-0.2	1.4	4.87	5.26	4.13	F
		0.3	0.3		-0.5			2.28	-0.4	4.63	5.05	4.16	M
		0.5	0.3		0.28			2.58	0.18	4.60	5.14	4.09	A
		0.1	0.2		0.18			4.18	3.3	4.48	5.42	4.08	M
		0.1	0.2		-			1.6	1.9	4.56	5.46	4.03	J
		0.3	0.1					4.88	3.7	4.71	5.62	4.02	J
								-1.6	-4.0	4.68	5.55	4.03	A

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1986	-4.8	-5.9	1.9	-3.0	1.3894
1987	-3.8	-4.2	2.2	-3.2	1.3260
1988	-3.5	-3.1	1.8	-3.0	1.2309
1989	-3.4	-3.3	1.2	-3.9	1.1842
1990	-4.1	-4.5	1.6	-3.4	1.1668
1991	-4.6	-7.2	1.0	-3.8	1.1458
1992	-4.2	-8.0	1.3	-3.6	1.2083
1993	-4.6	-7.6	1.8	-3.9	1.2898
1994	-3.7	-5.6	2.6	-2.3	1.3659
1995	-3.1	-4.3	4.4	-0.8	1.3726
1996	-1.3	-1.8	5.0	0.5	1.3636
1997	0.9	0.8	2.7	-1.6	1.3844
1998	1.1	0.9	2.1	-1.8	1.4831
Annual rates Taux annuels					
1994 IV	-3.6	-5.2	3.2	-1.6	1.3677
1995 I	-3.1	-4.9	4.3	-0.8	1.4070
II	-3.6	-4.6	3.7	-2.1	1.3711
III	-2.9	-3.9	4.2	-0.8	1.3555
IV	-2.6	-3.7	5.3	0.7	1.3556
1996 I	-2.4	-3.4	4.6	0.1	1.3691
II	-1.7	-2.1	5.9	1.3	1.3646
III	-1.1	-1.5	5.5	0.6	1.3701
IV	0.1	-0.3	4.2	0.1	1.3503
1997 I	0.1	-0.2	3.8	-0.6	1.3582
II	0.6	0.3	2.8	-1.1	1.3863
III	1.4	1.1	2.3	-2.7	1.3846
IV	1.7	1.8	2.0	-2.1	1.4084
1998 I	1.0	0.8	2.0	-1.8	1.4301
II	1.3	1.1	1.7	-2.0	1.4470
III	1.1	0.8	2.5	-1.7	1.5140
IV	0.9	0.9	2.2	-1.8	1.5423
1999 I	1.0	1.4	3.2R	-0.4R	1.5116
II	0.6	2.0	3.1	-0.6	1.4730
Last three months Trois derniers mois					1.4832
Monthly rates Taux mensuels					
1998 A					1.5353
S					1.5213
O					1.5450
N					1.5394
D					1.5422
1999 J					1.5192
F					1.4973
M					1.5175
A					1.4874
M					1.4630
J					1.4691
J					1.4888
A					1.4923





Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																	
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																	
	Treasury bills Bons du Trésor	Other maturities Autres titres				Total Total	Amount of foregoing held under purchase and resale agreements Montant des effets précédents pris en pension	Other bills Autres bons	Advances to Avances	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif		
	B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217
1984	3,483	4,654	1,746	2,485	4,784	13,669	17,152	40	-	-	50	-	476	187	532	36	401	99
1985	3,460	1,954	2,976	3,294	11,683	15,667	75	-	-	-	3,469	-	3	569	767	146	345	168
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	-	868	-	1,024	323	-	-	323	195
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	165	-	-	798	-	1,187	311	-	-	335	197
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	-	485	-	2,358	632	-	-	339	158
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	-	312	-	2,765	370	-	-	350	158
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	-	471	-	3,864	368	-	-	392	182
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	-	1,174	-	3,003	237	-	-	323	212
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	-	224	-	4,178	173	-	-	248	251
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	126	-	-	131	-	4,685	307	-	-	190	294
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	435	-	-	447	-	3,575	525	-	-	183	244
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	-	545	-	5,293	548	-	-	206	244
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271
1996 S	19,364	2,141	1,782	1,527	1,884	7,334	26,698	1,628	-	-	190	-	1,718	172	-	-	173	235
1996 O	19,052	2,737	1,859	1,599	1,880	8,075	27,127	1,989	-	-	132	-	1,783	246	-	-	192	234
1996 N	17,839	2,106	1,942	1,607	2,208	7,863	25,702	702	-	-	96	-	2,021	224	-	-	232	232
1996 D	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224
1997 J	16,606	2,452	2,569	1,519	1,949	8,489	25,095	253	-	-	519	-	1,642	204	-	-	244	220
1997 F	16,569	3,315	2,011	1,420	2,823	9,569	26,138	1,141	-	-	291	-	1,176	388	-	-	271	219
1997 M	15,910	3,396	1,952	2,044	2,702	10,094	26,005	1,000	-	-	789	-	1,457	226	-	-	213	219
1997 A	15,668	3,209	1,996	1,669	2,510	9,384	25,052	-	-	-	878	-	2,580	324	-	-	230	215
1997 M	15,841	3,657	2,080	1,605	3,096	10,438	26,280	846	-	-	195	-	2,203	159	-	-	317	215
1997 J	15,930	4,368	2,033	3,270	1,970	11,642	27,572	1,506	-	-	336	-	2,198	156	-	-	246	217
1997 A	15,756	3,740	2,054	3,502	2,455	11,752	27,508	1,605	-	-	209	-	2,047	198	-	-	299	215
1997 S	15,319	3,742	1,927	3,420	2,548	11,637	26,956	589	-	-	63	-	2,703	158	-	-	233	216
1997 A	14,895	3,978	3,096	2,712	2,719	12,505	27,400	764	-	-	746	-	1,758	185	-	-	266	215
1997 O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	1,477	-	-	69	-	1,325	356	-	-	345	215
1997 N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	726	-	-	317	-	1,882	173	-	-	345	215
1997 D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	754	-	-	47	-	1,534	468	-	-	327	244
1998 F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	1,864	-	-	90	-	1,258	419	-	-	368	223
1998 M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	552	-	-	51	-	1,304	197	-	-	237	210
1998 A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	814	-	-	369	-	1,675	474	-	-	310	201
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	246	-	-	119	-	1,700	313	-	-	399	218
1998 J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	933	-	-	224	-	1,954	326	-	-	288	220
1998 A	12,994	5,105	3,230	4,654	2,737	15,726	28,720	580	-	-	666	-	2,113	341	-	-	368	218
1998 J	12,999	5,323	3,274	4,599	3,267	16,463	29,462	877	-	-	596	-	1,360	307	-	-	400	204
1998 A	12,761	6,400	3,537	4,036	2,834	16,806	29,567	875	-	-	274	-	1,477	306	-	-	277	205
1998 O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	1,664	-	-	53	-	1,570	298	-	-	357	223
1998 N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	1,109	-	-	364	-	1,708	316	-	-	436	224
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	485	-	-	322	-	924	360	-	-	378	277
1999 F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	1,006	-	-	1,200	-	1,509	355	-	-	432	244
1999 M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	1,067	-	-	737	-	1,158	323	-	-	304	234
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	1,189	-	-	621	-	1,273	317	-	-	380	237
1999 M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	1,123	-	-	875	-	2,366	310	-	-	525	234
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	1,067	-	-	1,137	-	1,721	332	-	-	307	256
1999 J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	1,107	-	-	1,222	-	1,906	258	-	-	395	250
1999 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	1,107	-	-	641	-	856	303	-	-	458	228

Total Assets or Liabilities Total à l'actif ou du passif	Liabilities Passif		Canadian dollar deposits Dépôts en dollars canadiens						Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation	All other liabilities Autres éléments du passif	End of period En fin de période
	Notes in circulation Billets en circulation		Government of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261		
9,934	15,236	55	2,772	37	1	186	44	13	553	-	38	1984	
1,135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985	
0,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986	
3,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987	
4,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988	
4,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989	
5,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990	
7,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991	
7,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992	
9,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993	
0,050	28,329	26	586	33	-	498	141	373	22	-	41	1994	
3,201	28,778	18	479	39	-	176	153	185	12	-	61	1995	
0,584	29,109	11	945	15	-	190	157	91	6	-	60	1996	
1,749	30,542	41	539	25	-	142	136	231	6	-	87	1997	
3,809	32,638	11	579	73	-	98	146	162	7	-	97	1998	
9,186	27,101	9	1,308	137	-	199	147	25	3	-	257	1996	S
9,713	27,167	7	1,290	21	-	197	147	101	10	-	271		O
8,507	27,147	6	655	41	-	145	147	79	4	-	283		N
0,584	29,109	11	945	15	-	190	157	91	6	-	60		D
7,924	26,800	8	585	14	-	139	157	59	9	-	152	1997	J
8,483	26,761	8	941	-	-	920	157	241	8	-	248		F
8,909	27,229	11	736	125	-	221	157	77	3	-	349		M
9,280	27,349	8	1,003	95	-	136	156	174	5	-	353		A
9,369	27,748	11	889	83	-	123	156	11	11	-	336		M
0,725	28,755	12	1,233	70	-	136	156	8	10	-	344		J
0,476	28,789	11	951	33	-	124	156	50	4	-	355		J
0,415	29,032	10	604	83	-	140	156	10	4	-	377		A
0,538	28,441	12	1,318	55	-	152	155	37	6	-	363		S
0,610	28,498	18	1,112	74	-	163	155	205	4	-	381		O
0,592	28,729	13	1,114	30	-	154	155	21	6	-	371		N
1,749	30,542	41	539	25	-	142	136	231	6	-	87		D
0,167	28,569	14	736	87	-	125	137	311	5	-	183	1998	J
1,150	28,405	13	1,739	62	-	232	136	266	6	-	290		F
9,497	28,481	11	257	93	-	133	136	44	4	-	337		M
0,728	28,918	14	766	88	-	119	136	220	6	-	361		A
0,506	29,398	8	303	8	-	125	135	157	13	-	363		M
2,111	30,364	8	797	68	-	159	135	169	6	-	406		J
2,426	30,721	17	558	207	-	185	134	179	4	-	422		J
2,328	30,421	17	829	267	-	123	134	138	5	-	395		A
2,105	30,439	13	750	124	-	119	133	142	2	-	382		S
2,888	30,455	7	1,473	167	-	124	133	132	5	-	392		O
2,332	30,638	9	780	83	-	129	132	150	4	-	405		N
3,809	32,638	11	579	73	-	98	146	162	7	-	97		D
1,662	30,366	14	547	73	-	114	146	200	3	-	198	1999	J
3,760	30,240	17	2,565	174	-	98	145	192	5	-	324		F
2,799	30,852	12	754	361	-	101	144	160	8	-	377		M
2,992	30,834	14	1,231	176	-	97	144	160	7	-	328		A
4,787	31,469	10	2,375	187	-	98	143	152	3	-	350		M
4,710	32,351	11	1,253	222	-	168	143	175	4	-	384		J
15,092	32,734	9	1,352	238	-	164	142	97	4	-	353		J
4,105	32,406	5	866	73	-	101	142	143	3	-	367		A

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi		Assets Actif						Amount of foregone held under purchase and resale agreements Montant des effets précédents pris en pension	Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif					Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif
		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien												Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens					
		Treasury bills Bons du Trésor	Other Autres	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total	Total								Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
																		B3 B113702		
1997	A	15,290	3,558	7,413	10,971	26,261	-	506	2,339	253	484	29,843	28,536	6	541	306	104	351		
	S	15,232	3,816	7,877	11,693	26,925	-	543	1,491	355	411	29,724	28,456	7	414	292	206	349		
	O	15,098	3,840	8,064	11,904	27,002	359	409	1,869	287	445	30,012	28,512	8	677	331	138	346		
	N	14,697	3,795	8,280	12,075	26,772	-	540	1,801	233	515	29,861	28,645	9	475	303	82	348		
	D	14,124	4,062	8,944	13,006	27,130	234	501	2,732	386	465	31,214	29,848	14	493	315	230	314		
1998	J	14,048	4,165	8,799	12,964	27,013	-	481	1,589	379	538	30,001	28,783	9	580	259	224	145		
	F	13,698	4,297	9,030	13,327	27,025	30	757	1,051	361	532	29,726	28,416	9	544	303	207	248		
	M	13,111	4,417	9,514	13,931	27,042	25	721	867	372	428	29,431	28,279	9	320	288	220	315		
	A	13,010	4,498	9,547	14,046	27,056	121	284	1,714	324	460	29,837	28,734	11	313	286	170	323		
	M	12,805	4,597	9,800	14,397	27,202	-	589	2,084	307	526	30,741	29,279	10	713	262	152	326		
	J	12,818	4,819	10,337	15,156	27,974	46	323	1,549	387	438	30,670	29,515	10	303	266	229	347		
	J	12,869	5,060	10,470	15,529	28,398	297	299	1,886	323	564	31,470	30,173	7	467	262	163	394		
	A	12,790	4,963	10,489	15,452	28,242	-	458	1,985	323	557	31,566	30,385	8	381	266	159	366		
	S	12,760	6,057	10,096	16,153	28,913	175	464	1,857	309	455	31,999	30,537	10	699	257	145	350		
	O	12,699	6,044	9,951	15,995	28,694	28	414	1,943	299	523	31,873	30,540	10	550	266	134	372		
	N	12,723	6,037	10,410	16,447	29,170	63	512	1,091	299	594	31,666	30,604	8	295	249	133	377		
	D	12,298	6,212	10,990	17,202	29,500	193	504	2,280	317	508	33,109	31,771	10	574	240	151	363		
1999	J	11,911	6,302	10,880	17,181	29,092	-	621	1,042	340	597	31,693	30,726	40	345	264	177	140		
	F	11,684	6,500	11,030	17,530	29,214	243	610	3,339	349	630	34,142	30,235	8	3,204	240	189	266		
	M	11,555	6,137	11,618	17,755	29,310	467	557	1,591	347	501	32,306	30,276	9	1,234	255	183	350		
	A	11,506	6,258	11,566	17,824	29,330	392	527	1,503	333	564	32,256	30,534	10	973	248	172	319		
	M	11,469	6,482	12,217	18,699	30,168	771	586	1,140	333	657	32,884	31,132	10	992	258	175	317		
	J	11,663	6,694	12,770	19,464	30,527	699	325	1,418	490	328	490	31,637	31,610	10	1,243	260	170	335	
	A	10,974	6,843	12,885	19,728	30,702	807	384	1,526	336	602	33,550	32,035	9	759	239	176	331		
	J	11,037	6,481	13,475	19,956	30,994	755	517	1,384	315	638	33,848	32,286	10	817	244	156	336		
1999	M	11,488	6,643	12,067	18,710	30,197	965	888	863	335	618	32,902	30,916	9	1,250	244	179	304		
	12	11,524	6,367	12,012	18,380	29,903	623	450	1,246	330	638	32,568	30,867	8	938	245	173	337		
	19	11,335	6,629	12,391	19,020	30,355	830	239	944	309	669	33,035	31,128	14	1,098	300	197	298		
	26	11,529	6,290	12,397	18,686	30,215	664	296	1,508	311	702	33,033	31,619	7	682	242	153	329		
	J	2	11,190	6,585	12,874	19,458	30,648	932	1,499	1,365	338	34,299	31,483	19	2,037	274	179	308		
	9	11,143	6,269	12,340	18,609	29,752	-	618	1,928	322	448	33,078	31,372	7	957	236	164	343		
	16	11,052	6,837	12,741	19,578	30,630	704	641	961	475	328	33,035	31,332	7	979	242	171	303		
	23	10,982	6,840	12,825	19,665	30,647	791	428	1,116	318	505	33,014	31,509	6	766	238	160	335		
	30	10,947	6,937	13,071	20,009	30,956	1,067	1,137	1,721	332	563	34,710	32,351	11	1,474	311	175	387		
	J	7	10,985	7,014	12,606	19,620	30,605	732	1,706	321	569	33,611	32,095	14	786	238	163	315		
	14	10,918	6,913	12,812	19,724	30,642	769	339	1,458	350	592	33,382	31,873	9	717	239	191	352		
	21	10,946	6,653	13,083	19,736	30,682	780	451	1,312	338	621	33,404	31,843	5	831	237	177	311		
	28	11,047	6,792	13,041	19,832	30,880	946	334	1,626	336	628	33,803	32,328	9	702	243	174	347		
	A	4	11,009	6,312	13,476	19,788	30,797	822	750	2,023	330	34,497	32,711	10	1,041	241	170	323		
	11	11,077	6,521	13,148	19,668	30,746	703	410	1,688	312	618	33,773	32,316	11	699	237	152	357		
	18	11,022	6,596	13,717	20,313	31,334	875	576	732	322	655	33,376	32,032	8	622	237	163	313		
	25	11,042	6,496	13,560	20,056	31,098	619	576	1,094	298	680	33,746	32,084	8	905	260	137	351		
	S	1	11,224	7,993	12,306	20,298	31,522	1,100	1,297	1,320	301	34,944	32,633	12	1,596	264	141	299		

Millions of dollars    En millions de dollars

Monthly and weekly (daily average)  
Moyenne quotidienne des données mensuelles ou hebdomadaire

Positions of members of the Canadian Payments Association with the Bank of Canada  
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans Prêts pour découvert		Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>		Special deposit accounts Comptes spéciaux de dépôt
Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	

Bank of Canada buyback transactions with primary dealers  
Opérations de vente à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours

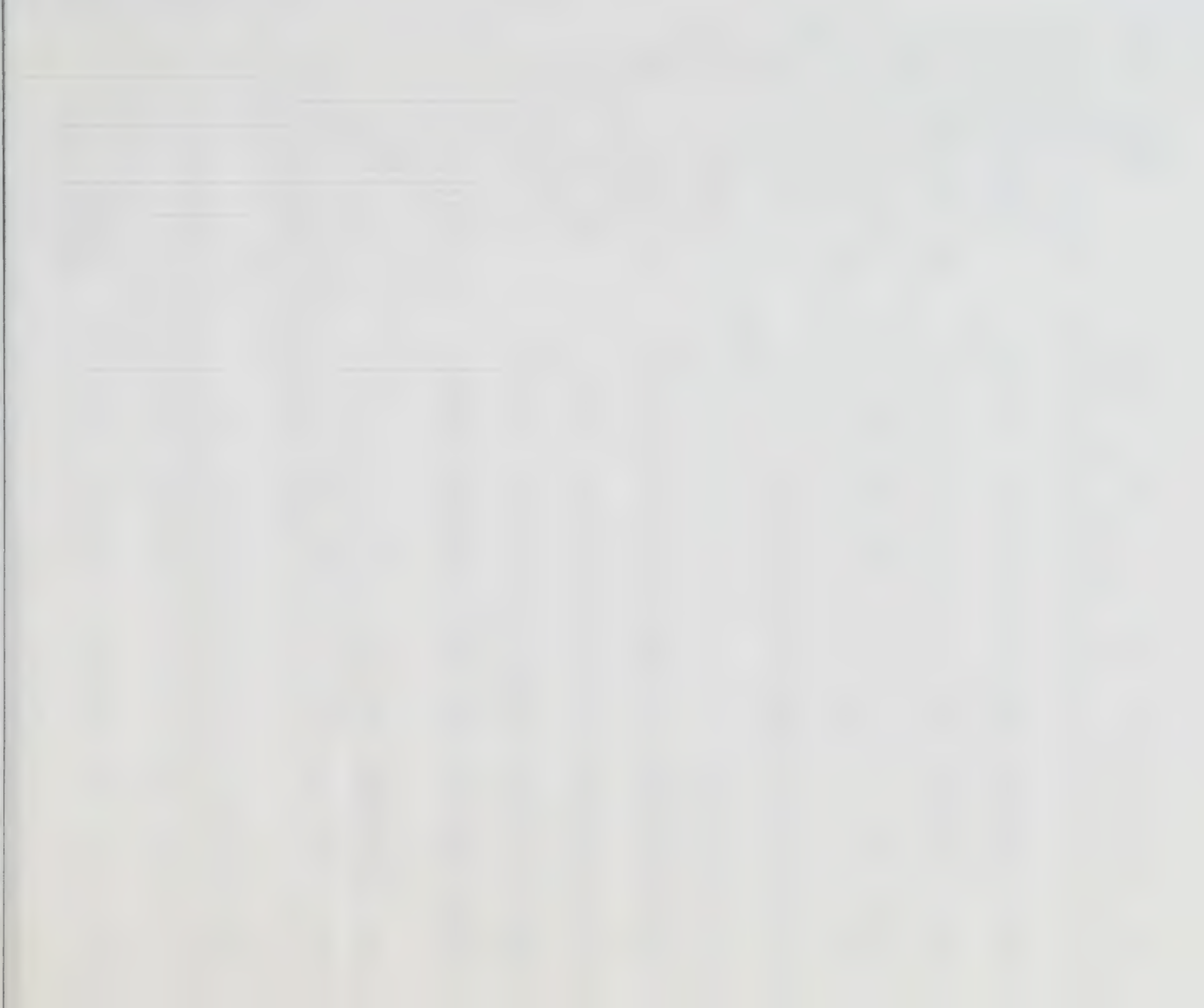
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999 F	546	447	454	356	2,425	267	8	-	-
M	664	493	662	492	674	422	14	-	-
A	560	467	551	467	554	566	18	-	-
M	546	472	539	471	590	764	20	-	-
J	664	505	662	504	420	631	20	-	-
J	583	465	581	464	386	759	21	-	-
A	583	456	576	455	305	773	22	-	-
1999 M	5	702	601	674	600	670	877	5	-
12	448	408	445	405	490	712	5	-	-
19	574	492	571	491	450	751	5	-	-
26	429	363	405	363	390	691	4	-	-
J	2	831	669	855	667	1,140	882	5	-
9	623	435	620	434	340	416	3	-	-
16	616	458	614	457	340	680	5	-	-
23	525	453	524	453	380	710	5	-	-
30	704	544	703	544	340	625	5	-	-
J	7	567	491	565	489	350	782	4	-
14	517	455	515	453	440	637	5	-	-
21	707	529	708	531	380	731	5	-	-
28	431	372	429	371	372	824	5	-	-
A	4	773	561	772	561	338	869	5	-
11	571	447	542	446	290	713	5	-	-
18	395	267	394	267	290	809	5	-	-
25	612	517	611	516	322	701	5	-	-
S	1	813	657	812	656	312	868	5	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

		Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes	Counterfeits seized by police, excluding \$1 and \$2 notes	Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation																		Total, excluding \$1 and \$2 notes	Value, excluding \$1 and \$2 notes (thousands of dollars)						
					By denomination: Par coupure :																									
					\$1	\$2	\$5	\$10	\$20					\$50					\$100						\$1,000					
					1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: Dont :	1979 series Emission	1991 series Emission	Total	Of which: Dont :	1975 series Emission	1988 series Emission	Total	Of which: Dont :	1975 series Emission	1988 series Emission	Total			Of which: Dont :	1954 series Emission	1988 series Emission			
1989		686	1,072	20	511	1	33	114	544	544	-	-	-	301	301	-	63	63	-	17	17	-	1,072	51						
1990		711	2,839	4,366	580	3	53	146	684	684	-	-	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256						
1991		744	6,626	4,953	152	5	323	178	2,883	2,883	-	-	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314						
1992		759	21,174	7,737	20	42	117	163	17,514	17,505	1R	-	-	2,292	2,262	32	2,086	1,063	12	2	2	-	21,174	578						
1993		767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	-	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689						
1994		783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	-	-	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012						
1995		785	49,342	6,266	-	98	392	6,116	40,500	39,300	682	-	-	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046						
1996		788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	-	-	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419						
1997		815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	-	-	19,187	13,740	5,458	5,806	1,052	4,716	113	25	84	95,449	2,713						
1998		854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	-	-	17,329	1,775	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182						
1992 I		732	5,369	1,002	-	-	39	28	3,988	3,988	-	-	-	944	944	-	369	369	-	1	1	-	5,369	165						
1992 II		755	6,734	1,980	-	32	17	25	5,644	5,644	-	-	-	736	733	3	312	310	1	-	-	-	6,734	181						
1992 III		765	2,908	4,656	-	-	28	36	2,335	2,333	-	-	-	334	320	12	174	167	2	1	1	-	2,908	82						
1992 IV		784	6,163	99	20	10	33	74	5,547	5,540	1	-	-	278	265	7	231	217	9	-	-	-	6,163	149						
1993 I		723	6,755	7,212	4	19	33	68	6,036	5,999	-	-	-	380	376	4	238	221	16	-	-	-	6,755	164						
1993 II		759	8,801	529	-	-	23	152	6,398	6,396	-	-	-	1,982	1,957	9	243	235	6	3	3	-	8,801	256						
1993 III		782	14,374	1,838	42	1	125	842	6,729	6,726	-	-	-	6,088	6,072	16	589	577	11	1	1	-	14,374	508						
1993 IV		802	24,375	9,397	-	2	164	519	15,367	15,361	-	-	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761						
1994 I		750	21,133	2,220	-	1	63	368	16,270	16,261	1	-	-	3,776	3,759	14	656	648	7	-	-	-	21,133	584						
1994 II		779	19,268	8,101	-	1	84	655	15,425	15,417	7	-	-	2,408	1,600	800	696	654	38	-	-	-	19,268	505						
1994 III		792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	-	-	1,358	907	449	369	332	35	1	1	-	20,193	454						
1994 IV		810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	-	-	1,931	1,757	169	695	667	28	5	5	-	18,590	469						
1995 I		751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	-	-	512	288	224	240	204	36	-	-	-	16,220	329						
1995 II		784	13,682	592	-	19	133	1,440	11,457	11,285	169	-	-	460	406	54	191	142	48	1	1	-	13,682	287						
1995 III		790	13,617	1,317	-	7	109	985	11,514	11,286	226	-	-	839	745	93	170	120	49	-	-	-	13,617	304						
1995 IV		813	5,823	2,011	-	2	58	799	4,595	4,512	79	-	-	155	139	16	215	154	60	1	1	-	5,823	130						
1996 I		750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	-	-	1,175	1,162	13	805	791	13	40	40	-	8,123	285						
1996 II		786	15,578	769	1	2	168	9,129	5,190	4,909	280	-	-	637	450	183	450	369	78	4	3	-	15,578	277						
1996 III		800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	-	-	289	214	74	316	243	69	3	1	-	16,875	260						
1996 IV		814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	-	-	3,330	232	3,097	847	288	557	1	1	-	30,309	597						
1997 I		773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	-	-	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702						
1997 II		808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	-	-	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712						
1997 III		832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	-	-	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711						
1997 IV		846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	-	-	3,673	39	3,633	969	231	738	30	15	14	20,827	588						
1998 I		808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	-	-	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043						
1998 II		846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	-	-	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846						
1998 III		871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	-	-	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133						
1998 IV		891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	-	-	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160						
1999 I		855	21,579	5,841	-	-	721	2,136	5,630	1,429	4,189	-	-	3,878	400	3,478	9,167	1,750	7,417	47	34	12	21,579	1,295						
1999 II		890	10,345	266	-	1	641	1,825	1,820	748	1,065	-	-	1,270	153	1,117	4,777	906	3,870	12	5	5	10,345	611						





Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coin Pièces et billets de banque canadiens	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires				Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres		Total Total
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1995 J	3,274	481	34,336	20,410	23,946	2,941	6,922	10,321	102,631	31,396	15,640	13,023	19,511	79,570	1,913
F	3,192	344	32,795	20,824	24,472	2,313	6,135	10,749	100,824	31,508	15,774	13,079	19,467	79,828	1,691
A	3,061	327	34,003	22,347	22,845	2,801	6,902	11,843	105,129	31,674	16,185	13,208	20,067	81,134	1,758
O	3,127	372	35,536	23,977	22,791	2,720	7,446	12,175	107,144	31,985	16,190	13,293	20,444	81,913	1,566
N	3,121	392	35,908	25,967	21,797	2,609	7,802	12,169	109,765	32,052	16,232	13,264	21,217	82,765	1,705
D	3,413	393	35,516	27,890	21,480	2,855	7,482	11,326	110,355	31,886	16,989	13,288	21,220	83,383	1,904
1996 J	3,265	322	32,895	27,498	21,397	2,195	7,899	11,080	106,551	31,731	17,073	13,388	21,523	83,715	1,959
F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254
M	2,799	348	32,294	27,538	20,995	1,522	7,818	12,714	106,027	33,217	16,219	14,067	22,086	83,588	2,398
A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068
M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852
J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931
A	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
S	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635
J	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997 J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
M	3,213	447	29,409	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
J	3,244	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
O	3,055	424	21,407	27,721	21,125	871	9,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	14,831	24,831	24,686	96,114	1,937
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,120
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,254
M	2,939	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,307
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,148
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,026
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,212
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,186

														Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
			Mortgages Prêts hypothécaires				Canadian securities Titres canadiens			Total Total						
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales			To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Residential A L'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total					
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises												
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410	
17,397	106,736	686	1,769	2,460	2,109	211,954	176,495	13,878	190,374	7,761	21,395	29,156	431,484	588,306	-21,109	1995 J
17,012	107,670	878	1,773	2,813	2,171	212,955	178,068	13,879	191,947	7,775	21,550	29,325	434,227	589,783	-17,273	A
19,833	106,536	774	1,798	2,816	2,580	216,455	179,284	13,790	193,074	7,792	22,232	30,024	439,553	601,014	-14,859	S
18,912	106,052	302	1,828	3,310	2,033	215,614	180,592	13,626	194,218	7,879	21,969	29,848	439,681	602,698	-14,047	O
17,964	106,564	303	1,826	3,744	2,287	216,854	182,024	13,238	195,262	8,092	23,178	31,269	445,386	609,457	-14,789	D
19,417	105,180	187	1,803	4,848	2,127	218,663	183,314	13,083	196,397	8,218	23,779	31,996	447,056	613,562	-10,792	
19,239	104,398	198	1,786	4,843	2,245	218,184	183,963	13,079	197,042	8,253	23,854	32,107	447,333	610,467	-10,119	1996 J
23,268	104,823	166	1,773	4,339	2,409	222,524	184,590	13,072	197,662	8,103	24,747	32,850	453,035	615,557	-9,208	F
25,675	107,299	202	1,770	4,062	2,375	229,167	185,811	12,898	198,709	7,636	24,489	32,126	460,001	625,107	-12,935	A
27,128	107,009	173	1,784	4,391	2,586	230,345	187,103	12,844	199,947	7,396	24,212	31,608	461,900	626,136	-10,879	S
11,383	107,102	98	1,790	5,132	2,558	235,197	188,787	12,647	201,434	7,078	25,215	32,468	468,924	633,220	-11,499	M
29,699	107,426	211	1,808	6,212	2,304	235,322	190,703	12,472	203,175	7,229	25,479	32,708	471,205	639,895	-12,142	J
28,066	107,869	144	1,837	5,251	2,445	233,328	192,203	12,622	204,825	6,832	25,174	32,006	470,160	640,989	-12,670	J
33,830	106,815	227	1,839	5,852	2,480	238,492	193,411	12,685	206,096	7,193	26,042	33,235	477,823	642,820	-12,547	A
38,662	107,323	168	1,860	7,178	2,992	247,050	194,847	12,682	207,530	8,001	25,728	33,728	488,308	654,174	-12,666	S
35,813	107,777	111	1,811	6,603	3,022	244,716	195,954	12,567	208,520	8,324	27,689	36,513	489,749	659,702	-12,972	O
39,089	107,901	107	1,970	6,480	2,946	248,294	198,102	12,518	210,620	9,656	30,100	39,756	498,671	684,244	-12,673	N
37,067	107,728	156	1,995	8,562	3,167	249,428	200,621	12,530	213,150	8,984	31,591	40,574	503,153	686,452	-13,926	D
36,011	107,481	114	2,020	11,433	2,836	251,119	201,889	12,626	214,515	8,824	31,556	40,380	506,015	686,832	-16,272	1997 J
38,463	108,309	116	2,019	10,431	3,074	254,263	203,873	12,641	216,513	9,000	31,397	40,977	511,174	699,997	-19,807	F
44,052	110,893	110	2,069	12,543	2,987	267,514	206,637	12,713	217,572	8,775	31,612	40,387	520,290	707,258	-16,803	A
44,701	112,546	148	2,102	13,334	3,053	271,058	207,584	12,762	220,346	8,186	32,033	40,219	531,623	716,360	-14,592	M
45,653	113,588	92	2,026	16,820	3,091	277,183	209,137	12,746	221,883	8,256	33,307	41,564	540,630	728,955	-16,717	J
42,951	115,139	341	2,085	17,101	3,367	276,714	210,759	12,760	223,519	8,080	33,680	41,709	541,942	729,958	-19,244	M
48,958	116,834	252	2,205	19,614	3,887	282,777	217,665	13,077	231,062	7,767	34,993	42,760	556,953	746,882	-19,062	J
53,508	119,401	175	2,281	16,866	3,032	292,603	222,709	13,736	236,444	8,262	34,636	42,897	571,945	764,616	-22,710	S
49,938	121,115	243	2,329	18,645	3,391	291,306	223,507	13,766	237,274	8,584	34,629	43,213	576,792	759,688	-21,580	O
53,498	119,755	286	2,338	19,074	3,836	294,287	224,633	13,733	238,366	9,268	34,930	44,198	575,851	777,394	-19,054	N
57,416	121,060	525	2,376	15,283	3,840	297,193	226,944	13,818	240,762	9,992	36,466	46,458	584,413	786,727	-21,327	D
55,298	120,836	190	2,451	17,483	3,414	297,063	227,046	13,848	240,893	10,991	35,874	46,866	584,822	783,922	-24,530	1998 J
52,222	121,258	385	2,432	21,346	3,823	298,861	227,917	13,843	241,760	10,710	35,609	46,320	586,941	787,286	-24,926	F
52,427	125,263	465	2,524	20,220	3,692	303,857	227,625	13,811	241,436	10,407	37,153	47,560	592,853	789,596	-28,734	M
48,874	126,691	293	2,560	19,480	3,175	299,001	228,570	13,845	242,416	9,217	38,179	48,395	589,812	783,281	-29,487	A
51,025	125,517	176	2,628	22,433	3,324	301,863	230,068	13,988	244,056	9,079	38,925	48,664	594,583	788,810	-25,841	J
51,881	125,525	164	2,609	21,090	3,468	302,062	232,318	13,990	246,316	9,370	40,068	51,339	599,717	793,030	-24,044	J
50,322	125,288	138	2,739	18,957	3,290	298,915	233,402	14,083	247,485	10,932	41,337	52,269	598,669	794,000	-29,688	J
54,120	125,699	288	2,833	24,524	3,745	308,192	234,534	14,009	248,543	10,755	40,648	51,403	608,137	814,621	-34,856	A
48,023	125,168	288	2,864	20,843	3,764	298,713	234,356	13,975	248,331	10,850	38,286	49,136	596,180	813,839	-27,841	S
40,523	124,832	289	2,908	16,227	3,598	298,712	234,128	13,876	248,004	10,514	38,659	49,172	582,888	798,740	-32,128	O
42,930	125,084	180	2,936	13,447	2,908	284,356	235,994	13,800	249,794	10,636	38,299	48,933	583,295	794,170	-31,267	N
40,763	125,789	160	2,992	12,475	2,649	283,320	237,878	13,606	251,484	10,501	40,136	50,637	585,441	794,677	-31,904	D
42,050	126,262	210	3,091	6,041	3,084	279,147	237,924	13,502	251,426	11,091	39,713	50,264	580,837	798,884	-34,296	1999 J
42,693	125,165	171	3,126	8,982	2,517	281,128	236,319	13,514	249,833	11,696	39,617	51,312	582,723	791,571	-36,916	F
46,288	126,736	262	3,141	8,409	2,360	287,918	236,478	13,536	250,014	11,362	40,483	51,845	589,777	804,520	-35,289	M
43,680	127,631	229	3,240	11,073	2,715	289,188	237,716	13,637	251,352	11,065	42,298	52,363	592,904	819,293	-39,573	A
45,694	128,840	240	3,324	11,600	2,428	293,334	238,958	13,678	252,636	11,120	44,486	54,205	601,715	824,661	-36,941	M
42,864	127,145	202	3,418	12,076	2,325	290,697	239,840	13,461	253,301	11,219	44,366	55,585	599,583	824,391R	-34,605	J
41,302	128,044	282	3,522	9,827	2,437	288,641	242,734	13,399	256,132	10,998	44,945	55,942	600,710	816,098	-33,631	J

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposit liabilities <b>Dépôts en dollars canadiens</b>														
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total		Chequeable Transf- rables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Dépôts à vue (moins effets du secteur privé en compensation)			
		Tax sheltered Abris fiscaux	Other Autres		Tax sheltered Abris fiscaux	Other Autres		Tax sheltered Abris fiscaux	Other Autres						
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477	
1995 J	46,248	3,914	40,125	74,694	123,541	288,521	24,361	3,258	60,022	87,641	34,411	410,573	2,964	413,537	
A	46,267	3,955	40,120	74,902	124,350	289,593	24,007	3,296	61,388	88,691	33,011	411,295	4,990	416,285	
S	46,621	3,985	39,821	75,099	124,346	289,872	24,766	3,389	62,843	90,998	34,182	415,052	7,017	422,070	
O	47,003	4,100	40,193	75,422	126,197	292,914	24,795	3,267	60,255	88,318	35,024	416,256	9,353	425,609	
N	46,543	4,324	39,730	75,534	128,831	294,963	24,887	3,443	61,055	89,285	34,384	418,731	9,848	428,580	
D	46,461	4,232	38,979	75,998	130,192	295,861	25,509	3,450	62,866	91,825	36,000	423,686	8,279	431,965	
1996 J	46,083	4,252	38,990	76,435	131,068	296,828	25,147	3,446	61,263	89,857	36,421	423,106	7,314	430,419	
F	46,295	4,588	38,812	78,159	130,062	297,916	24,692	3,434	65,511	93,636	34,824	426,377	5,125	431,502	
M	45,887	5,128	38,473	79,702	129,031	298,220	24,571	3,399	63,725	91,695	36,245	426,160	8,285	434,445	
A	47,388	4,932	38,660	79,612	128,346	298,938	24,629	3,368	63,482	91,479	37,445	427,862	5,942	433,804	
M	47,915	4,723	38,828	79,310	126,905	297,681	25,521	3,408	65,731	94,660	38,076	430,417	5,550	435,968	
J	48,462	4,713	38,556	79,099	126,931	297,761	27,103	3,368	64,940	95,411	37,986	431,159	5,047	436,205	
J	47,925	4,677	37,665	79,055	126,411	295,735	27,110	3,326	67,863	98,300	38,361	432,396	4,989	437,385	
A	48,259	4,649	37,644	78,556	126,545	295,652	27,001	3,377	68,160	98,537	37,868	432,058	4,908	436,966	
S	48,636	4,768	37,549	78,074	126,317	295,344	27,035	3,462	69,487	99,984	39,123	434,451	5,743	440,194	
O	49,126	4,976	38,116	77,755	125,060	295,034	27,994	3,448	73,626	105,069	41,808	441,910	2,820	444,730	
N	50,449	5,244	38,064	77,467	123,148	294,373	28,462	3,470	75,291	107,223	45,562	447,158	5,051	452,209	
D	50,536	5,515	37,994	76,941	122,014	292,999	29,324	3,515	76,370	109,209	46,472	448,680	3,881	452,561	
1997 J	50,239	5,924	37,376	76,224	121,674	291,437	28,180	3,564	76,790	108,535	46,505	446,477	3,315	449,792	
F	50,337	6,072	37,287	75,681	121,423	290,800	27,857	3,549	80,866	112,272	45,158	448,229	3,437	451,666	
M	49,662	6,893	37,068	74,779	120,502	288,903	28,413	3,509	88,043	119,965	46,182	455,051	4,535	459,586	
A	50,877	6,728	37,254	74,092	119,766	288,718	27,949	3,302	86,815	118,066	45,522	452,305	4,128	456,433	
M	51,790	6,342	37,061	73,570	119,081	287,845	27,979	3,271	87,133	118,382	47,854	454,081	3,627	457,709	
J	52,231	6,118	36,703	73,044	118,662	286,784	29,451	3,353	86,826	119,630	46,996	453,411	2,466	455,876	
J	51,784	5,874	35,204	72,574	118,560	285,915	29,061	3,319	87,579	119,960	48,789	452,664	2,904	455,568	
A	52,784	5,839	35,369	73,937	121,112	289,041	29,606	3,360	92,195	125,161	48,883	463,085	2,204	465,289	
S	53,153	5,822	35,236	74,899	123,612	292,722	30,096	3,468	97,894	131,458	49,494	473,674	2,260	475,934	
O	53,686	5,791	35,430	74,450	122,331	291,688	29,834	3,490	100,492	133,816	51,894	477,398	2,115	479,513	
N	54,819	5,606	35,610	74,006	120,927	290,968	30,859	3,521	102,638	137,017	52,899	480,884	4,577	485,460	
D	54,696	5,346	34,960	73,561	121,346	289,910	32,267	3,647	107,516	143,430	53,063	486,402	4,094	490,496	
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	32,366	3,577	103,663	139,607	53,920	482,518	6,631	489,150	
F	54,014	5,666	34,612	72,714	121,668	288,674	30,224	3,415	102,767	136,406	54,314	479,393	5,598	484,992	
M	52,688	6,305	33,868	71,878	121,190	285,930	30,157	3,338	106,249	139,744	51,309	476,983	10,528	487,512	
A	53,819	5,977	33,871	71,448	120,920	286,022	30,200	3,382	104,829	138,411	53,448	477,881	3,775	481,656	
M	54,743	6,610	33,336	71,007	120,088	285,383	30,464	3,274	106,445	140,183	56,185	481,752	5,059	486,811	
A	54,664	5,297	33,631	70,583	120,360	284,535	32,144	3,278	107,198	142,620	55,210	482,365	4,889	487,253	
J	54,512	5,018	33,043	70,264	121,239	284,076	32,631	3,256	105,129	141,016	56,504	481,596	4,785	486,381	
A	54,920	4,943	32,981	70,414	121,958	284,817	32,553	3,264	103,982	139,799	56,756	481,372	7,471	488,843	
S	54,144	4,941	32,368	69,925	123,665	285,043	32,327	3,225	104,776	140,328	59,132	484,503	6,289	490,793	
O	53,875	4,775	31,968	69,981	125,292	285,874	33,173	3,338	104,783	141,294	58,635	485,003	2,849	488,652	
N	53,934	4,829	32,001	69,801	126,043	286,607	33,869	3,228	101,312	138,408	59,638	484,654	2,854	487,508	
D	53,931	4,830	31,669	69,899	127,560	287,889	34,115	3,264	105,128	142,507	58,713	489,110	2,931	492,041	
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	33,546	3,250	96,967	133,763	55,754	478,265	3,037	481,301	
F	53,855	5,584	31,949	69,951	128,216	289,516	32,657	3,192	97,279	133,128	55,372	478,015	4,883	482,899	
M	52,292	6,117	31,289	70,980	128,870	289,547	33,149	3,180	98,508	134,837	58,409	482,793	8,783	491,577	
A	53,982	5,896	31,359	70,896	128,496	290,629	34,269	3,282	101,769	139,320	53,458	483,407	4,860	488,266	
M	55,457	5,759	31,657	70,830	127,676	291,380	34,586	3,167	100,822	138,575	55,282	485,236	6,223	491,460	
A	55,324	5,541	31,542	70,528	127,987	290,923	35,345	3,167	105,142	143,654	54,264	488,841	3,426	492,267	
J	55,683	5,322	31,042	70,321	128,814	291,153	36,595	3,236	105,670	145,501	53,544	490,198	3,439	493,637	

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dettes subordonnées payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens				Monthly average Moyenne mensuelle			
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts	Of which: Reverse repos Dont: Prises en pension	Deposits Dépôts		Deposits of banks Dépôts des banques	Other Autres	Total Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-2,886	410,651	-2,886	8,010	23,515	31,525	32,403	8,766	5,120	31,100	620	3,921	28,441	32,362	1995	J
-1,396	414,889	-1,396	8,107	23,508	31,616	33,201	8,681	5,849	32,084	962	4,277	29,459	33,736		F
-1,903	420,167	-1,903	8,251	24,028	32,279	33,675	8,902	5,763	29,892	989	3,751	29,227	32,978		A
-1,908	423,701	-1,908	8,425	24,691	33,116	33,985	9,097	5,455	29,409	612	3,708	30,698	34,406		O
-544	428,036	-544	8,668	25,171	33,840	33,033	9,073	6,802	29,627	535	3,620	33,337	36,957		N
-1,201	430,764	-1,201	8,671	26,128	34,799	32,247	9,239	5,806	30,497	459	4,127	30,760	34,887		D
-2,903	427,516	-2,903	8,561	24,957	33,518	32,356	9,437	6,637	29,816	361	4,082	33,030	37,112	1996	J
-1,572	429,930	-1,572	8,630	24,622	33,252	33,450	9,907	5,973	30,075	210	4,280	33,444	37,725		F
-2,534	431,911	-2,534	9,211	24,499	33,711	33,657	10,027	6,833	30,068	545	3,684	33,590	37,275		M
-2,766	431,037	-2,766	9,495	25,184	34,679	33,880	10,062	6,916	29,549	935	4,641	34,706	39,347		A
-2,874	433,094	-2,874	9,550	25,653	35,202	33,570	10,578	7,333	29,790	464	4,962	35,640	40,602		M
-1,322	434,884	-1,322	9,764	26,900	36,665	34,373	10,689	7,648	28,883	711	4,966	36,113	41,079		J
-1,626	435,760	-1,626	9,524	27,211	36,736	35,295	10,657	7,557	28,303	683	4,013	35,585	39,598		J
-794	436,172	-794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070		A
-1,358	438,836	-1,358	9,571	28,194	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016		S
-2,636	442,094	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332		O
-4,997	447,211	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938		N
-3,876	448,685	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379		D
-4,211	445,581	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997	J
-3,086	448,581	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585		F
-3,658	455,927	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647		M
-2,315	454,119	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890		A
-3,256	454,452	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,287	5,227	39,169	44,396		M
-1,347	454,529	-1,347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311		J
-2,012	453,556	-2,012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972		J
-1,607	463,682	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,669	4,959	40,717	45,676		A
-2,013	473,921	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345		S
-3,315	476,198	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814		O
-2,603	482,857	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927		N
-1,579	488,917	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759		D
-3,501	485,649	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998	J
-4,971	480,021	-4,971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858		F
-1,939	485,572	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689		M
-2,343	479,314	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204		A
-4,127	482,685	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242		M
-2,718	484,536	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754		J
-3,466	482,914	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917		A
-3,427	485,416	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065		M
-4,330	486,463	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684		S
-2,634	485,018	-2,634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362		O
-5,062	482,446	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201		N
-2,879	489,162	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565		D
-211	481,090	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999	J
-943	481,956	-943	15,047	39,382	54,429	50,680	15,094	9,366	28,371	618	3,471	51,173	54,644		F
-3,819	487,757	-3,819	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,911	50,897	54,088		M
1,818	490,084	1,818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213		A
692	492,152	692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	3,571	53,341	56,912		M
1,835	494,102	1,835	15,417	40,683	56,099	52,004	16,302	7,984	25,785	575	2,933	53,870	56,803		J
2,486	496,123	2,486	15,093	40,937	56,030	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602		J



Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total	
	B603	B607	B665	B610	B608	B668				B644	B645					B647
							Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total Total							
												Reverse repos Prises en pension	Other Autres prêts			
	B603	B607	B665	B610	B608	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634	
1995 J	3,501	36,140	21,313	21,534	42,847	4,038	86,526	2,000	79,605	20,144	109,506	209,255	176,308	13,909	1,762	403,234
J	3,798	35,275	20,244	22,415	42,860	2,801	84,534	1,835	79,901	18,614	110,888	209,403	177,525	13,869	1,763	404,394
A	4,026	34,665	22,654	22,602	45,256	1,711	85,659	1,701	80,207	20,952	111,168	212,326	179,097	13,757	1,779	408,660
S	3,360	35,382	23,801	21,268	45,069	2,988	86,800	1,661	81,536	24,732	109,045	215,313	180,160	13,754	1,813	412,701
O	4,068	36,731	23,935	22,523	46,458	4,632	91,889	1,763	82,241	21,622	109,936	213,798	182,345	13,409	1,806	413,120
N	4,345	35,311	27,457	21,073	48,531	3,231	91,418	1,898	82,790	21,486	109,180	213,456	182,789	13,142	1,805	413,090
D	4,669	34,916	28,776	20,508	49,284	2,918	91,788	1,944	84,022	23,632	109,040	216,694	184,499	13,012	1,797	417,947
1996 J	3,532	29,887	28,200	21,617	49,816	2,230	85,466	2,253	83,221	25,772	106,265	215,258	184,534	13,135	1,778	416,958
F	4,207	31,098	28,520	21,883	50,404	1,569	87,277	2,460	85,310	29,668	108,785	223,762	185,289	12,914	1,766	426,191
M	3,364	34,832	27,119	20,222	47,341	2,056	87,594	2,385	85,542	29,382	110,875	225,799	186,779	12,930	1,767	429,660
A	3,820	32,636	26,634	20,528	47,162	3,313	86,932	1,863	85,206	34,663	109,315	229,183	188,129	12,810	1,777	433,762
M	3,082	31,135	29,020	20,030	49,050	1,780	85,048	1,944	85,686	35,916	108,998	230,600	190,039	12,710	1,798	437,090
J	3,894	32,317	29,114	20,651	49,765	1,386	87,362	1,909	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,761
J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722
A	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407
S	4,446	32,843	30,007	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462
O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011
N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562
D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017
1997 J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
J	3,685	28,804	28,788	25,184	53,973	681	82,942	2,057	93,965	64,797	119,198	277,960	210,162	12,803	2,094	505,826
J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774
S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
A	4,141	24,140	24,685	24,654	49,339	686	78,506	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,915	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,711	277,910	238,532	13,742	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,281	276,000	238,557	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	130,047	281,162	236,255	13,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,543	286,011	237,692	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,323	284,384	238,758	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,741	289,694	240,607	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	133,019	287,953	242,038	13,417	3,490	549,125

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of Ensemble des avoires précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoires en dollars canadiens	Total Canadian dollar assets Ensemble des avoires en dollars canadiens	Total foreign currency assets Ensemble des avoires en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres	Total									
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
10,402	11,564	13,582	35,549	525,309	11,019	-2,055	31,392	20,795	586,459	272,484	858,943	1995 J
9,961	11,539	13,439	34,939	523,867	10,275	-666	31,816	20,074	585,365	269,409	854,773	J
9,801	11,656	13,229	34,686	529,005	11,690	-2,662	32,272	20,720	591,024	270,039	861,063	A
10,102	12,166	14,054	36,322	535,822	11,604	-1,442	32,828	21,040	599,852	269,555	869,407	S
10,492	12,347	14,270	37,109	542,118	12,327	-2,516	32,860	21,445	606,234	296,442	902,676	O
10,480	13,286	14,595	38,362	542,870	11,677	-2,007	32,093	23,245	607,878	291,132	899,010	N
11,068	13,499	13,530	38,098	547,832	11,125	-753	30,701	21,605	610,511	301,168	911,678	D
10,946	14,108	14,496	39,550	541,975	12,884	-2,473	32,358	23,240	607,983	299,438	907,421	1996 J
11,286	14,125	14,559	39,970	553,439	13,599	-4,229	32,021	24,846	619,675	312,596	932,271	F
10,102	14,155	14,511	38,768	556,022	11,343	-1,047	33,138	25,435	624,891	310,485	935,377	M
9,485	14,465	14,262	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882	A
10,349	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342	M
9,262	15,069	14,389	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339	J
9,462	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	633,577	334,892	968,469	J
10,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415	A
10,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
12,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
11,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
11,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
10,454	19,663	17,067	47,184	624,053	13,711	-6,452	37,891	32,720	693,721	462,505	1,156,226	J
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,166	480,142	1,203,302	J
9,520	20,827	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	720,917	464,946	1,215,863	A
10,575	21,524	18,855	50,953	652,463	18,005	-3,790	39,932	748,909	748,909	461,708	1,212,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	N
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	O
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,558	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
13,109	27,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,992	1,368,280	A
14,375	27,004	23,755	68,173	703,272	15,223	-2,313	47,842	52,040R	816,065R	575,516	1,391,581R	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total				
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total						
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687	
1995	J	47,793	44,335	197,661	289,789	28,739	60,150	88,889	8,729	24,777	33,506	2,206	414,390	220	31,392	4,647
	F	47,459	44,305	198,182	289,946	28,939	60,044	88,983	8,651	24,978	33,629	3,045	415,603	217	31,816	3,921
	A	47,765	44,126	199,132	291,022	28,335	63,664	92,000	8,656	24,251	32,908	2,719	418,649	165	32,272	4,410
	M	48,105	44,045	199,292	291,442	28,733	61,732	90,464	8,801	24,858	33,658	7,062	422,627	513	32,828	4,562
	O	48,454	45,283	201,355	295,092	29,469	61,467	90,936	9,113	25,820	34,933	8,381	429,343	204	32,860	4,126
	N	47,478	43,492	204,936	295,906	29,877	62,677	92,554	8,995	25,953	34,948	7,000	430,408	79	32,093	5,383
	D	47,448	43,287	206,824	297,559	29,482	64,594	94,076	9,126	26,606	35,731	6,190	433,558	481	30,701	3,368
1996	J	47,274	43,440	207,346	298,060	28,773	63,373	92,145	8,930	25,095	34,025	2,802	427,032	103	32,358	3,373
	F	47,385	44,056	208,507	299,948	29,425	65,862	95,288	9,801	24,670	34,471	5,541	435,248	129	32,021	3,458
	M	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	435,570	435	33,138	5,471
	A	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	431,033	429	32,809	3,710
	M	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	69	32,987	3,754
	J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,182	254	34,510	5,015
	A	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,977	27,528	37,205	4,795	436,594	209	34,635	4,871
	S	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
	N	49,649	42,478	205,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433
	O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
	S	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
	D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997	J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
	F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
	M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
	A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
	M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
	J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
	J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
	A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,951	2,064	473,152	35	41,322	2,755
	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
	N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
	D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	628
	M	53,822	37,164	198,043	291,029	38,050	100,108	138,158	14,162	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
63,982	531	8,569	16,733	5,676	210	19,773	566,123	292,820	858,943	1995 J
62,837	560	8,420	16,764	5,354	215	20,517	566,224	288,549	854,773	J
69,137	561	8,620	16,729	5,354	215	20,588	576,699	284,365	861,063	A
73,072	493	8,891	16,736	5,351	213	20,677	585,964	283,443	869,407	S
72,531	473	8,984	16,755	5,166	211	21,209	591,861	310,814	902,676	O
75,391	489	8,885	16,763	5,114	212	21,094	595,911	303,099	899,010	N
78,148	472	9,243	16,659	5,114	216	21,130	599,088	312,591	911,678	D
82,520	485	9,531	16,714	5,314	215	21,715	599,359	308,062	907,421	1996 J
85,915	487	9,827	16,677	5,314	215	21,798	611,089	321,182	932,271	F
83,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	M
91,004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	A
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	M
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	J
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
148,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,800	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482R	526	15,982	18,884	7,590	252	35,507	794,530R	597,051	1,391,581R	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J

		Millions of dollars	En millions de dollars										
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens		Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2747-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655	
Newfoundland Terre-Neuve	1998 II	64	112	-	12	-	152	872	207	833	1,912	2,234	
	III	51	123	-	7	-	161	866	230	899	1,995	2,255	
	IV	80	85	-	11	-	193	856	210	870	1,937	2,301	
	1999 I	64	120	-	53	-	175	876	148	938	1,961	2,238	
Prince Edward Island Île-du-Prince-Édouard	1998 II	11	2	-	-	-	22	242	49	163	454	691	
	III	20	7	-	7	-	22	242	47	169	458	658	
	IV	11	23	-	6	-	23	238	45	165	448	674	
	1999 I	13	27	-	175	-	24	240	35	180	455	667	
Nova Scotia Nouvelle-Écosse	1998 II	137	207	-	270	-	36	1,892	358	1,905	4,155	5,574	
	III	129	196	-	602	-	25	1,891	369	2,055	4,315	5,684	
	IV	157	261	-	458	-	15	1,877	347	2,082	4,306	5,794	
	1999 I	149	171	-	389	-	35	1,879	256	2,245	4,379	5,710	
New Brunswick Nouveau-Brunswick	1998 II	61	179	-	28	-	26	1,381	247	926	2,554	3,285	
	III	63	197	-	32	-	20	1,376	252	980	2,608	3,293	
	IV	74	206	-	32	-	20	1,343	237	948	2,528	3,330	
	1999 I	64	231	-	123	-	24	1,341	179	1,026	2,546	3,245	
Quebec Québec	1998 II	584	1,119	138	5,417	33	881	6,302	1,862	5,742	13,906	33,522	
	III	541	784	86	6,780	27	786	6,313	2,008	5,811	14,132	33,399	
	IV	645	1,121	166	6,715	91	879	6,180	2,142	5,799	14,121	33,717	
	1999 I	559	1,684	149	6,306	83	955	6,439	1,898	6,109	14,446	33,240	
Ontario Ontario	1998 II	1,700	1,542	62	17,433	591	579	14,159	5,463	21,904	41,526	111,075	
	III	1,577	1,961	68	19,182	583	516	14,161	4,781	22,512	41,454	112,160	
	IV	2,305	1,985	68	18,642	622	686	13,961	4,883	22,601	41,444	114,319	
	1999 I	1,756	2,017	68	20,086	881	609	14,733	4,414	23,578	42,725	114,035	
Manitoba Manitoba	1998 II	113	133	8	187	1	89	1,190	413	1,273	2,876	4,821	
	III	109	180	12	154	1	48	1,186	410	1,138	2,734	4,895	
	IV	127	182	19	250	1	39	1,184	434	1,107	2,726	4,980	
	1999 I	112	138	24	180	1	45	1,235	357	1,307	2,899	4,964	
Saskatchewan Saskatchewan	1998 II	82	88	-	159	-	78	1,165	316	1,144	2,625	3,632	
	III	73	65	-	298	-	68	1,163	328	2,636	4,127	3,689	
	IV	97	101	-	263	-	66	1,163	335	2,683	4,181	3,738	
	1999 I	78	140	-	195	-	67	1,211	273	1,460	2,944	3,703	
Alberta Alberta	1998 II	310	302	10	2,665	1	106	3,837	1,417	4,382	9,636	22,527	
	III	284	304	23	3,503	1	99	3,857	1,453	4,073	9,384	23,081	
	IV	352	324	14	2,510	-	102	3,831	1,509	4,014	9,354	23,691	
	1999 I	301	268	51	3,079	-	77	4,024	1,230	4,729	9,982	23,832	
British Columbia Colombie-Britannique	1998 II	384	935	21	756	19	120	4,341	1,882	7,209	13,432	45,644	
	III	358	744	51	1,079	50	118	4,303	1,864	6,662	12,829	44,463	
	IV	447	836	27	1,055	138	56	4,481	1,951	6,627	13,058	45,004	
	1999 I	377	819	36	1,038	26	91	4,724	1,654	7,738	14,115	45,072	
Yukon, N.W.T., and Nunavut	1998 II	13	-	-	-	-	33	171	44	87	302	765	
	III	12	-	-	-	-	42	171	43	91	304	759	
	IV	14	-	-	-	-	41	168	43	90	301	757	
	1999 I	12	-	-	-	-	42	174	36	98	308	766	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 II	4	7,422	824	23,139	-	2	26	19	3,803	3,848	466	
	III	4	6,782	1,104	22,436	-	5	32	23	3,703	3,758	470	
	IV	5	7,218	474	22,067	1	4	40	26	3,358	3,424	472	
	1999 I	4	7,246	1,077	22,035	-	9	41	26	3,195	3,262	473	
Total	1998 II	3,463	12,041	1,065	50,067	645	2,126	35,577	12,278	49,373	97,228	234,237	
	III	3,222	11,345	1,343	54,080	662	1,908	35,561	11,808	50,729	98,099	234,806	
	IV	4,313	12,341	768	52,009	852	2,135	35,323	12,161	50,343	97,827	238,779	
	1999 I	3,488	12,862	1,405	53,660	991	2,154	36,916	10,504	52,601	100,022	237,944	



Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
37	243	135	101	195	241	915	5	106	3	261	155	54	6,022	4,462	10,483
37	258	138	110	192	229	927	4	124	5	271	237	54	6,254	5,018	11,273
36	234	130	106	190	253	913	4	130	5	200	229	55	6,178	4,632	10,810
33	229	137	105	198	237	906	5	169	13	302	229	55	6,321	4,305	10,626
46	108	52	31	71	60	322	155	24	1	50	19	12	1,810	1,272	3,082
48	103	50	31	76	42	303	166	26	2	71	20	12	1,820	1,477	3,297
52	103	50	35	72	39	299	187	26	1	67	19	12	1,849	1,317	3,166
52	102	53	36	69	46	307	165	23	1	25	4	12	1,950	1,251	3,201
280	533	272	210	456	668	2,139	75	230	64	614	603	97	14,481	8,880	23,362
285	522	268	206	422	676	2,094	81	279	71	765	599	99	15,224	10,339	25,563
269	527	262	214	430	520	1,953	81	79	70	1,020	624	95	15,334	9,532	24,867
267	515	266	211	528	555	2,076	80	236	13	1,136	619	94	15,356	8,911	24,267
124	414	229	177	421	517	1,759	101	131	8	328	177	53	8,816	6,683	15,499
131	435	229	176	395	492	1,726	106	122	12	347	186	53	8,894	7,661	16,555
124	407	204	171	371	383	1,536	116	134	10	352	228	55	8,757	6,899	15,656
123	408	217	170	333	389	1,516	107	152	9	409	164	53	8,767	6,639	15,406
2,712	2,749	2,097	1,907	5,219	8,470	20,444	1,718	2,637	424	5,561	8,990	838	98,925	65,170	164,095
2,716	2,962	2,125	1,956	5,069	8,883	20,995	1,791	2,357	490	6,117	8,766	857	100,625	75,185	175,810
2,576	2,630	2,018	1,842	4,836	9,286	20,612	1,820	2,440	471	6,394	8,730	848	101,347	68,834	170,181
2,559	2,549	2,070	1,938	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,600	64,974	169,575
6,489	6,185	3,482	2,905	8,698	22,093	43,363	2,844	8,482	1,243	19,228	15,814	4,248	276,220	214,163	490,383
6,404	5,318	3,406	2,806	8,649	22,075	42,253	2,938	10,293	1,363	19,859	16,870	5,194	282,675	248,548	531,224
6,244	5,378	3,396	2,825	8,652	22,542	42,793	3,048	10,894	1,509	19,374	16,436	5,377	285,746	230,562	516,308
6,305	5,346	3,431	2,960	9,122	23,113	43,972	2,955	10,663	1,583	17,668	25,218	5,344	295,887	221,190	517,077
380	395	217	199	627	826	2,264	881	384	113	1,123	398	108	13,880	13,007	26,887
386	386	216	196	573	820	2,190	1,037	428	118	1,057	404	111	13,863	14,640	28,503
371	381	205	186	568	664	2,004	998	343	122	1,182	530	109	13,983	13,426	27,409
375	381	215	187	584	805	2,172	973	515	139	1,274	541	107	14,459	12,823	27,282
464	410	182	150	424	445	1,611	1,348	148	53	298	293	97	10,977	11,801	22,777
449	403	184	146	381	456	1,571	1,441	150	54	403	243	96	12,725	13,390	26,115
453	396	185	147	391	384	1,502	1,488	157	51	495	302	106	13,002	12,147	25,149
456	400	188	152	421	415	1,575	1,320	157	51	470	353	104	11,612	11,456	23,068
1,306	1,288	880	737	2,112	4,479	9,495	2,872	1,048	360	11,782	3,354	718	66,494	37,318	103,812
1,232	1,347	916	784	2,199	4,010	9,256	2,909	1,154	361	12,332	3,020	718	67,658	42,154	109,812
1,571	1,318	893	749	2,057	4,458	9,475	3,090	1,062	366	12,016	3,130	781	67,837	38,751	106,588
1,589	1,317	912	788	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,106	36,300	105,406
2,433	2,174	1,842	1,582	4,397	5,359	15,354	867	1,865	390	4,614	3,670	583	91,089	56,282	147,371
2,453	2,178	1,816	1,602	4,330	5,172	15,098	906	1,920	393	4,520	3,938	600	89,521	62,749	152,270
1,997	2,157	1,801	1,573	4,277	4,901	14,708	933	2,077	387	4,670	3,430	607	89,427	58,198	147,625
2,036	2,128	1,792	1,576	4,344	4,987	14,828	941	1,601	398	5,682	3,478	604	91,140	52,444	143,584
16	37	32	22	50	32	174	1	13	-	16	1	8	1,342	734	2,076
16	35	35	23	43	24	160	-	15	-	62	1	8	1,380	849	2,229
12	38	32	26	42	26	163	1	15	-	72	2	8	1,386	718	2,103
12	36	34	26	42	20	159	1	15	69	57	2	8	1,449	709	2,159
7	8	1	3	68	441	521	-	7,733	46	137	284,071	3,299	331,519	24,390	355,908
7	5	1	-	12	364	382	-	7,319	47	49	300,533	2,503	332,036	27,258	372,657
6	29	2	-	2	465	498	-	6,621	48	57	314,558	2,578	338,033	24,177	382,230
6	17	1	-	7	555	580	-	7,277	48	30	287,169	2,615	331,830	22,396	354,226
14,294	14,545	9,422	8,023	22,740	43,633	98,363	10,866	22,801	2,706	44,013	317,545	10,116	921,573	444,162	1,365,736
14,164	13,951	9,382	8,037	22,341	43,243	96,955	11,379	24,186	2,914	45,853	334,818	10,305	946,040	509,268	1,455,308
13,711	13,597	9,177	7,874	21,888	43,920	96,456	11,765	24,124	3,050	45,918	348,218	10,631	962,899	469,192	1,432,091
13,815	13,427	9,317	8,148	23,102	45,329	99,323	11,329	24,562	3,209	47,306	329,744	10,665	952,497	443,399	1,395,876

		Millions of dollars En millions de dollars									
End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens										
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)					
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque			Fixed term À terme fixe	Total		Notice À préavis	Fixed term À terme fixe	Total	
		Tax sheltered Abris fiscaux	Other Autres	Total		Total	Of which: Tax sheltered Dont : Abris fiscaux				
	B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531	
Newfoundland Terre-Neuve	1998 II	490	48	605	654	2,115	1,133	3,258	377	393	770
	III	510	42	605	647	2,149	1,132	3,306	394	290	684
	IV	497	41	595	635	2,174	1,134	3,306	388	312	699
	1999 I	499	37	584	621	2,244	1,172	3,364	348	247	595
Prince Edward Island Île-du-Prince-Édouard	1998 II	183	10	130	139	632	271	954	100	68	169
	III	184	8	126	134	668	269	986	95	73	167
	IV	173	8	108	116	666	267	956	89	78	167
	1999 I	171	8	120	128	678	272	977	92	76	168
Nova Scotia Nouvelle-Écosse	1998 II	1,665	72	980	1,052	4,241	1,844	6,957	563	464	1,027
	III	1,671	62	948	1,010	4,367	1,835	7,048	577	449	1,025
	IV	1,682	62	942	1,004	4,355	1,826	7,040	586	486	1,073
	1999 I	1,671	54	939	993	4,368	1,808	7,033	573	469	1,042
New Brunswick Nouveau-Brunswick	1998 II	958	53	706	759	3,182	1,464	4,900	404	857	1,261
	III	972	48	706	755	3,246	1,454	4,973	423	805	1,229
	IV	958	47	697	744	3,216	1,441	4,918	454	645	1,099
	1999 I	943	43	677	720	3,257	1,468	4,921	379	887	1,266
Quebec Québec	1998 II	8,693	453	3,678	4,130	31,500	13,003	44,324	7,678	7,979	15,656
	III	8,217	412	3,523	3,935	31,752	12,813	43,904	7,393	9,838	17,231
	IV	8,513	426	3,543	3,969	32,414	12,730	44,897	8,433	7,335	15,768
	1999 I	8,120	825	3,307	4,132	32,420	12,795	44,671	8,331	7,877	16,208
Ontario Ontario	1998 II	26,057	1,824	16,138	17,962	88,891	32,447	132,909	17,561	46,215	63,776
	III	25,747	1,714	15,561	17,275	91,227	32,294	134,249	18,088	47,534	65,623
	IV	25,974	1,727	15,158	16,886	92,504	32,016	135,363	18,703	46,368	65,072
	1999 I	25,079	1,756	15,339	17,095	94,118	32,933	136,292	18,053	50,475	68,528
Manitoba Manitoba	1998 II	2,103	77	1,310	1,387	6,591	2,576	10,082	815	948	1,763
	III	2,051	68	1,259	1,327	6,648	2,555	10,025	938	794	1,733
	IV	2,083	67	1,240	1,307	6,716	2,549	10,106	900	722	1,622
	1999 I	2,061	63	1,234	1,297	6,807	2,525	10,166	1,009	786	1,795
Saskatchewan Saskatchewan	1998 II	1,867	71	1,197	1,268	5,984	2,192	9,118	979	656	1,636
	III	1,802	62	1,149	1,211	6,086	2,192	9,100	978	696	1,674
	IV	1,772	60	1,139	1,200	6,060	2,192	9,032	924	662	1,586
	1999 I	1,813	51	1,187	1,238	6,091	2,154	9,142	814	673	1,487
Alberta Alberta	1998 II	4,905	333	3,224	3,557	17,327	7,083	25,789	3,416	3,045	6,461
	III	4,865	309	3,147	3,456	17,676	7,060	25,998	3,164	3,155	6,319
	IV	4,904	302	3,116	3,419	17,954	7,056	26,276	3,100	3,069	6,169
	1999 I	4,834	302	3,073	3,375	18,192	7,212	26,401	2,894	2,826	5,720
British Columbia Colombie-Britannique	1998 II	8,509	426	4,743	5,169	26,557	8,115	40,234	4,024	6,617	10,641
	III	8,194	409	4,503	4,912	27,335	8,061	40,440	3,922	5,628	9,550
	IV	8,293	404	4,477	4,882	27,926	8,049	41,100	4,160	5,463	9,623
	1999 I	8,061	373	4,321	4,694	28,131	8,119	40,886	3,671	3,543	7,215
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	1998 II	110	11	62	72	172	95	354	112	46	159
	III	103	9	60	69	174	92	346	110	55	165
	IV	102	9	60	69	179	92	350	98	51	148
	1999 I	101	9	57	66	183	96	350	127	47	174
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1998 II	462	1,711	430	2,141	3,617	295	6,220	509	15,441	15,950
	III	468	1,614	415	2,029	3,386	318	5,882	444	13,981	14,425
	IV	493	1,941	403	2,344	3,571	351	6,408	498	14,454	14,952
	1999 I	471	2,410	392	2,802	3,552	364	6,825	590	14,061	14,651
Total	1998 II	56,002	5,088	33,201	38,289	199,808	70,517	285,099	36,538	82,730	119,268
Total	III	54,784	4,758	32,001	36,760	194,714	70,074	286,258	36,527	83,298	119,824
	IV	55,443	5,096	31,478	36,574	197,735	69,701	289,752	38,333	79,646	117,979
	1999 I	53,822	5,933	31,231	37,164	200,043	70,919	291,029	36,881	81,967	118,848

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)				Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total	Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400	
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400	
104	377	482	4,510	154	19	11	18	49	271	-	-	4,830	5,864	10,694	
107	367	474	4,464	131	33	11	20	65	305	-	-	4,833	6,339	11,172	
104	371	475	4,480	112	33	11	20	65	233	-	-	4,778	6,086	10,864	
104	344	449	4,408	67	39	14	20	73	321	-	-	4,802	5,513	10,315	
34	130	163	1,286	23	6	3	8	17	50	-	-	1,353	1,672	3,025	
31	129	160	1,314	23	9	4	8	20	71	-	-	1,406	1,866	3,272	
32	119	151	1,274	20	10	4	8	22	67	-	-	1,363	1,731	3,093	
30	106	136	1,281	15	10	4	8	22	25	-	-	1,328	1,603	2,931	
274	718	992	8,976	86	79	45	94	217	615	-	-	9,808	11,672	21,480	
272	851	1,123	9,196	104	131	49	91	271	765	-	-	10,232	13,059	23,291	
284	822	1,106	9,219	58	77	50	89	216	1,037	-	-	10,471	12,524	22,996	
277	772	1,049	9,124	61	85	54	94	233	1,149	-	-	10,506	11,412	21,918	
158	436	595	6,755	505	60	28	34	122	328	-	-	7,205	8,784	15,989	
161	452	613	6,814	396	58	29	41	128	347	-	-	7,290	9,677	16,967	
162	493	655	6,672	250	70	32	40	143	352	-	-	7,166	9,065	16,231	
156	455	611	6,798	310	68	35	43	146	412	-	-	7,355	8,502	15,857	
551	5,340	5,891	65,871	370	1,809	609	2,759	5,177	5,683	-	41	76,772	85,657	162,428	
519	5,222	5,741	66,876	1,367	2,006	639	3,297	5,942	6,344	-	40	79,202	94,965	174,167	
576	5,332	5,908	66,572	541	2,047	727	3,206	5,981	6,456	62	-	79,071	90,440	169,511	
533	5,116	5,649	66,527	721	2,112	647	3,409	6,168	7,948	-	-	80,643	83,207	163,850	
3,135	16,647	19,782	216,467	614	5,651	1,949	13,994	21,594	19,766	210	4,027	262,064	281,486	543,550	
4,238	16,971	21,209	221,080	1,225	6,275	2,111	15,495	23,881	20,354	185	2,583	268,083	313,940	582,022	
4,825	17,725	22,549	222,984	674	6,507	2,256	14,905	23,668	19,807	231	3,131	269,821	302,932	572,753	
4,958	16,698	21,657	226,477	1,183	6,965	2,293	14,875	24,134	18,150	162	1,876	270,797	283,257	554,054	
237	1,065	1,303	13,147	200	165	71	147	383	1,127	-	-	14,657	17,096	31,752	
228	1,036	1,264	13,022	68	213	76	259	547	1,061	-	-	14,630	18,491	33,122	
235	1,022	1,256	12,984	153	181	84	94	359	1,182	-	-	14,525	17,640	32,165	
230	939	1,169	13,129	277	218	79	315	611	1,299	-	-	15,040	16,421	31,461	
268	905	1,174	11,928	117	89	32	47	168	298	-	-	12,393	15,510	27,903	
259	878	1,137	11,910	66	112	35	52	198	403	-	-	12,511	16,912	29,424	
260	870	1,130	11,748	79	94	35	70	198	495	-	-	12,440	15,960	28,400	
262	838	1,100	11,730	143	99	36	49	184	470	-	-	12,383	14,671	27,054	
917	4,552	5,470	37,720	462	843	282	1,411	2,537	11,995	-	-	52,251	49,049	101,301	
894	4,285	5,179	37,495	373	895	294	1,265	2,453	12,573	-	-	52,521	53,244	105,765	
948	4,084	5,032	37,477	342	834	309	1,242	2,386	12,210	-	-	52,073	50,914	102,987	
893	4,154	5,047	37,168	314	757	330	1,066	2,153	12,554	-	-	51,874	46,486	98,360	
880	5,132	6,012	56,888	372	1,307	852	4,693	6,852	4,948	31	-	68,718	73,975	142,692	
850	4,974	5,824	55,814	348	1,454	934	5,562	7,950	5,031	30	-	68,826	79,258	148,084	
919	4,643	5,562	56,285	273	1,396	985	5,716	8,097	5,195	31	-	69,608	76,465	146,073	
875	4,721	5,596	53,697	269	1,473	1,003	4,759	7,235	6,073	30	-	67,035	67,159	134,195	
24	205	229	742	14	5	3	1	10	16	-	-	768	965	1,733	
22	222	244	755	20	5	4	1	11	62	-	-	829	1,072	1,901	
25	171	196	694	17	3	4	1	9	72	-	-	775	943	1,718	
22	180	202	726	48	5	3	1	11	57	-	-	794	908	1,702	
7,441	1,649	9,091	31,260	-	19,746	14,135	185,218	219,100	2,994	1,639	6,779	261,772	41,417	303,188	
6,388	2,888	9,275	29,583	-	23,104	15,439	202,650	241,193	3,089	1,744	7,344	282,954	43,167	326,121	
6,618	1,502	8,121	29,480	-	24,218	15,929	204,515	244,663	2,284	1,489	5,692	283,608	41,692	325,300	
6,592	2,480	9,072	30,548	-	23,025	18,670	213,252	254,947	1,773	1,346	5,946	294,560	39,619	334,179	
14,025	37,157	51,182	455,549	2,916	29,779	18,022	208,423	256,225	48,090	1,880	10,847	772,590	593,147	1,365,737	
13,968	38,274	52,242	458,324	4,120	34,294	19,625	228,740	282,659	50,406	1,960	9,968	803,317	651,991	1,455,308	
14,987	37,152	52,139	459,870	2,517	35,470	20,426	229,907	285,804	49,390	1,813	8,823	805,700	626,391	1,432,091	
14,932	36,804	51,736	461,613	3,408	34,855	23,169	237,891	295,916	50,229	1,538	7,822	817,119	578,758	1,395,877	

# Chartered banks: Quarterly classification of non-mortgage loans

## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

End of period En fin de période	Millions of dollars    En millions de dollars									
	Canadian dollar loans    Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes    Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres					To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels				Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1989	774	1,027	12,477	637	1,267	37,003	51,384	9,127	60,512	62,313
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	18,237	84,567	86,883
1996	935	1,381	11,274	635	1,351	53,069	66,330	17,707	90,595	93,751
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	89,725	93,225
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141		
1991 I	910	1,067	12,096	659	1,107	39,629	53,492	9,809	63,301	65,278
1991 II	40	797	12,074	672	1,112	40,439	54,297	10,139	64,436	66,331
1991 III	625	897	12,049	663	1,204	40,297	54,213	10,382	64,596	66,117
1991 IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
1992 II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
1992 IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
1993 II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	908	1,458	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,505	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,963	81,545	12,116	93,661	97,967

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées						Manufacturing Secteur manufacturier							
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries and oil wells Mines, carrières et puits de pétrole			Food, beverage and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres								
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,264	1,398	8,042	7,595	393	899	856	2,708	642	2,279	1,723	2,292	993	468	9,783	17,539	1989
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798R	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
1,860	1,760	8,190	7,182	344	1,123	559	2,464	634	2,501	1,781	3,029	1,407	652	11,183	20,552	1991 I
1,743	2,273	7,421	7,429	389	1,139	546	2,820	629	2,658	1,651	3,219	1,055	594	11,249	20,426	1991 II
1,575	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,567	1991 III
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991 IV
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	1992 II
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992 III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993 II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,258	810	239	8,728	15,488	1994 II
629	5,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1994 III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798R	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV
813	991	6,673R	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II



Millions of dollars En millions de dollars

End of  
period  
En fin de  
période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Government  
entreprises  
Entreprises  
publiques  
Total  
Total

	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	B355	B308
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349		
1989	8,043	7,095	5,790		5,109	7,375	4,187	6,287	14,735	509	89,760	9,986	1,101	90,861
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	90,867	10,494	1,137	92,004
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	91,739	11,049	1,189	92,928
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,755	10,418	568	92,323
1996	4,207	6,073	7,026	5,234	5,807	8,236	5,056	5,610	15,845	1,894	99,435	11,100	650	100,085
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	105,546	11,853	481	106,028
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731				
1991 I	9,279	8,320	6,718		5,316	8,093	3,648	6,811	14,922	710	96,674	10,326	1,512	98,187
1991 II	9,380	7,336			5,851	8,098	3,549	6,858	14,752	632	98,498	10,982	1,232	99,731
1991 III	9,370	8,632	6,975		5,174	8,144	3,741	6,710	14,047	548	93,976	10,441	1,186	95,161
1991 IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
1992 II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	95,539	10,664	1,153	95,691
1992 III	9,236	9,771	6,902		5,510	7,996	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
1993 II	8,453	9,757			5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
1994 II	8,010	9,254		6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,925	5,076	7,387	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,070	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,844	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,109	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	5,607	8,943	5,096	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,476	4,966	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,026	6,169	7,115	19,109	2,510	105,761	11,705	490	106,250

Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie														End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
2,749	1,352	3,920	3,115	306	34		1,218		176,572	1,191	249	2,778	19	1989
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718R	3,583	696	3,516	18	1998
3,050	1,924	2,895	3,340	39	71		2,004		188,599	916	190	2,965	11	1991
2,815	1,628	2,812	3,276	29	84		2,185		190,328	879	190	2,888	10	1992
3,128	1,392	3,097	3,266	19	62		2,386		185,433	834	189	3,165	9	1993
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1994
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	1993
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1994
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1995
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993
3,401	1,587	1,990	1,982	47	84		5,616		189,889	869	190	3,474	7	1994
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1995
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1996
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994
4,145	1,696	1,831				2,985	15,840		213,896	2,374	561	3,754	9	1995
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1996
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1997
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995
4,251	2,000	1,989	1,922			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1996
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1997
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1998
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1997
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1998
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1999
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1998
4,927	1,611	2,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1999
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	2000
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998
5,065	1,826	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1999
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	2000
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718R	3,583	696	3,516	18	2001
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389R	3,591	661	3,480	21	1999
6,600	2,227	7,849	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	2000

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles			Construction / Real estate Construction / Immobilier									
	To purchase (or carry) securities Pour le financement de titres	Other Autres			Private business Entreprises privées												
					Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier		Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
							Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport						
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1989	61	360	3,974	68	664	2,479	3,057	270	689	371	373	4,066	5,500	1,966	1,667	658	
1990	105	415	3,450	59	1,079	1,886	2,611	359	584	187	6,290	7,848	2,760	1,991	668	668	
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	980	221	187	6,722	8,109	736	750	390	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	7,163	8,538	812	673	449	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1991 I	75	469	3,502	46	1,190	1,983	2,478	340	858	492	164	7,089	8,604	2,778	2,051	606	
1991 II	99	516	3,422	51	1,212	1,811	2,537	331	850	535	129	6,830	8,344	2,398	1,668	629	
1991 III	125	572	3,980	54	1,376	1,885	2,614	378	885	458	160	7,431	8,933	2,055	1,684	689	
1991 IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608	
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613	
1992 II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741	
1992 III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710	
1992 IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660	
1993 II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652	
1993 III	112	557	4,306	82	1,163	1,635	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580	
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994 I	173	603	5,226	89	1,231	1,233	2,910	227	1,200	357	337	8,143	10,037	1,831	2,158	473	
1994 II	158	542	5,313	95	1,273	1,678	3,370	219	1,141	365	339	8,221	10,066	1,673	1,908	775	
1994 III	163	859	4,914	102	1,601	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
1995 II	140	580	3,643	105	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
1996 II	171	585	4,415	120	771	1,917	2,512	191	1,049	502	259	8,091	9,901	835	965	494	
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	954	430	283	7,027	8,698	866	799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,354	590	264	7,964	10,371	925	1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	

Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,433	994	782	1,403	663	21,602	262	1,961	59	89,076		1,190	118,282	1989
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
1,429	1,335	727	1,885	745	26,196	404	2,239	47	98,424		1,580	132,532	1991 I
1,497	1,120	667	1,814	568	24,848	530	1,042	62	1,653		1,653	126,786	II
1,525	1,190	698	1,487	617	25,183	698	122	58	95,280		1,720	127,040	III
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	IV
1,329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992 I
1,338	1,190	562	1,194	611	26,796	631	242	181	103,112		1,878	136,770	II
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	116,975		1,617	144,995	II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,705		1,750	143,852	III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	873	499	103	115,374		1,257	152,717	II
1,561	1,752	513	1,752	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,136	529		289	105,783		2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	477	1,744	189	104,734	13,694	2,403	153,568	II
1,430	1,440	360	1,287	376	24,041	409	1,246	152	102,000	16,092	2,213	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	318	452	367	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	281	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	177	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,792	516	1,746	191	21,624	250	258	155	159,030	84,370	4,263	275,018	II

		Millions of dollars En millions de dollars															
Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens											
	Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers			Non-personal Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires				
			Total Ensemble	Of which: Dont :													
			Notice À préavis	Term À terme fixe													
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641				
1995 J	34,045	289,059	90,371	199,126	27,442	591,669	433,918	227,015	209,984	79,829	130,031	176,339	31,493				
A	33,811	289,976	90,451	199,721	27,355	593,477	435,995	228,533	210,805	80,443	130,270	177,674	31,960				
S	34,450	290,285	90,296	200,400	27,867	598,456	438,344	229,314	211,963	81,073	131,434	178,715	32,404				
O	34,468	292,844	90,574	201,705	27,602	603,764	439,201	229,480	211,914	81,827	129,913	180,165	33,056				
N	33,344	294,429	90,178	203,496	27,739	605,642	441,886	230,053	212,199	82,849	129,614	181,461	32,731				
D	34,870	295,571	90,001	205,446	27,641	607,503	445,456	232,453	215,544	83,099	132,261	182,594	33,486				
1996 J	35,976	296,961	89,691	206,991	28,330	611,133	449,132	233,966	216,828	83,586	133,550	183,876	33,849				
F	35,346	297,924	90,064	207,802	28,711	616,536	454,153	237,094	220,299	84,207	136,132	184,994	34,720				
M	37,250	298,161	90,527	207,625	28,948	623,023	458,998	240,420	223,702	84,697	138,854	186,484	34,032				
A	38,198	298,248	90,772	207,853	28,807	628,600	461,564	241,577	224,960	85,073	139,814	187,841	34,224				
M	38,231	297,609	90,835	207,232	29,966	634,218	468,878	245,922	229,773	85,402	144,323	189,315	33,522				
J	38,072	297,751	91,040	207,309	30,233	640,343	470,389	246,059	230,024	85,950	144,842	190,872	34,177				
A	38,066	296,293	90,481	206,324	30,248	645,363	472,192	246,765	231,540	86,253	145,018	192,064	34,580				
S	38,722	295,773	90,774	205,276	30,435	647,534	479,192	252,386	235,760	87,749	148,822	193,162	34,212				
O	39,586	295,773	91,130	204,685	30,270	650,860	486,244	257,849	241,761	87,303	154,993	194,444	34,820				
N	41,237	294,999	91,801	202,368	30,933	661,680	489,661	257,807	241,175	88,007	152,888	195,729	35,550				
D	44,302	294,125	93,317	199,992	31,213	680,014	497,647	261,433	243,884	88,600	155,700	197,813	36,272				
	44,994	292,747	94,187	198,280	31,383	679,267	502,047	263,278	246,194	89,167	157,005	199,841	36,772				
1997 J	45,679	291,442	93,828	197,251	31,372	687,379	508,324	267,149	250,424	89,580	161,268	201,741	37,351				
F	45,869	290,598	93,983	196,322	32,041	694,985	512,890	268,975	252,793	90,540	162,346	203,940	37,599				
M	47,410	289,064	94,609	194,791	32,987	704,622	519,255	273,257	256,591	91,779	164,959	207,528	37,912				
A	46,393	288,025	94,580	194,105	32,290	713,011	526,423	278,622	262,234	92,706	169,370	203,318	38,752				
M	47,783	287,563	94,417	192,368	32,368	717,724	531,411	281,433	265,291	93,647	171,488	208,159	40,491				
J	47,305	286,734	94,376	193,192	32,550	728,916	538,926	287,546	272,222	94,080	177,912	209,198	40,875				
A	48,621	284,450	93,132	191,917	32,186	735,377	543,501	289,946	274,981	94,379	180,171	210,637	40,510				
J	49,826	289,613	94,273	195,003	32,991	752,878	557,663	296,913	278,198	94,459	191,817	214,195	41,195				
S	50,134	293,243	94,550	198,393	33,420	760,038	569,109	303,548	286,138	95,822	190,878	222,329	41,633				
O	51,257	292,796	94,851	197,779	33,739	762,861	572,191	305,927	287,719	94,417	193,004	223,287	42,570				
N	51,551	290,835	95,667	194,491	33,539	772,861	576,325	309,355	289,606	94,607	195,493	224,459	43,261				
D	51,320	289,581	94,971	194,218	34,336	778,182	584,036	313,358	293,389	95,502	198,004	226,060	43,114				
1998 J	52,842	288,732	94,664	193,796	35,476	784,447	587,565	315,003	296,571	95,926	201,413	226,822	44,144				
F	55,150	288,260	94,447	193,459	34,325	787,511	589,010	315,255	297,777	96,514	201,472	227,863	45,223				
M	52,635	286,205	93,788	192,926	34,588	786,409	591,485	315,505	297,977	96,389	201,100	228,414	45,709				
A	54,478	285,432	93,318	192,853	34,705	786,896	589,597	311,141	293,297	95,855	200,023	229,349	45,291				
M	55,912	285,045	93,486	192,541	34,937	790,464	594,371	313,223	295,476	95,221	200,623	229,651	45,916				
J	56,484	284,554	92,945	192,566	35,146	792,696	597,476	313,268	296,391	95,563	200,562	232,327	46,158				
J	55,984	284,704	92,954	192,275	35,702	800,119	599,838	313,114	296,520	96,401	199,629	233,167	47,621				
S	57,731	285,402	93,086	191,851	35,800	821,494	608,921	322,674	303,303	96,095	206,528	234,596	48,288				
O	59,915	285,539	91,818	193,265	35,444	808,506	593,111	309,502	291,308	95,991	195,676	233,961	48,223				
N	57,886	286,032	90,609	194,144	35,920	802,330	583,426	300,587	281,610	96,070	183,310	237,814	48,801				
D	58,270	286,548	90,524	195,432	36,163	789,543	583,255	300,023	279,222	95,976	183,865	235,900	49,598				
	56,758	287,450	90,342	196,752	35,716	785,933	585,602	299,598	278,340	96,645	181,793	237,029	49,946				
1999 J	54,569	288,321	91,294	196,757	36,314	789,052	583,472	296,454	277,300	96,591	181,282	237,636	52,318				
F	56,247	288,995	91,408	197,149	36,580	791,941	584,411	297,125	278,850	96,918	182,064	238,182	52,388				
M	59,899	289,862	90,604	199,880	37,492	801,149	588,336	299,336	280,635	97,243	183,346	237,335	51,385				
A	54,481	290,086	90,983	200,019	38,848	823,151	592,532	301,109	282,510	98,055	184,281	238,528	51,292				
M	54,913	291,064	91,985	200,084	39,088	826,469	600,049	304,576	286,178	99,442	186,639	239,561	51,442				
J	54,827	291,028	91,811	200,277	38,225	823,893	597,140	301,354	283,880	100,625	183,100	239,736	51,874				
J	53,604	291,830	92,404	199,932	39,633	817,362	601,591	301,919	285,174	100,966	183,613	242,436	51,129				



# Chartered banks: Total foreign currency assets and liabilities

## Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Other liabilities Autres engagements		Total Total		Net foreign assets Avoirs nets en monnaies étrangères
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demande à vue	Depôts Notice A préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts					
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809		
1983	728	101,322	7,671	40,917	6,108	156,746	5,808	4,955	140,864	151,627	79,711	71,916	8,582	160,209	-3,463		
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520		
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958		
1986	1,208	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393		
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283		
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513		
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193		
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594		
1991	769	130,422	19,877	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520		
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644		
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062		
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,666	45,569	289,431	-21,060		
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414		
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	63,976	437,974	-16,355		
1997	2,937	261,347	92,237	104,734	54,819	527,237	19,174	18,605	337,335	405,114	231,927	170,154	575,268	-26,649			
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	122,196	683,162	-18,452		
1996 J	2,700	177,614	62,161	70,008	23,689	336,171	19,765	16,118	229,179	265,062	123,394	141,668	83,296	348,358	-12,187		
1996 J	2,854	176,852	64,491	65,642	25,046	334,885	20,143	17,179	227,522	264,844	118,831	146,013	81,744	346,588	-11,703		
1996 A	2,774	180,154	63,125	66,437	23,376	335,866	19,794	16,986	229,218	265,998	121,349	144,649	82,452	348,450	-12,584		
1996 S	1,953	181,795	63,269	71,731	23,727	342,474	20,609	17,213	235,259	273,081	121,908	151,173	81,391	354,472	-11,998		
1996 O	2,343	193,111	64,668	68,882	25,366	354,370	23,446	16,547	235,535	275,528	120,907	154,621	91,901	367,429	-13,059		
1996 N	2,818	192,868	72,116	76,333	60,849	404,985	22,971	16,947	250,095	290,013	128,246	161,767	127,414	417,427	-12,442		
1996 D	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	63,976	437,974	-16,355		
1997 J	2,939	198,672	74,894	65,264	67,423	409,192	23,451	17,596	251,233	292,280	125,318	166,962	134,856	427,136	-17,944		
1997 F	2,947	216,883	81,308	72,065	73,211	446,413	25,455	17,484	269,228	312,167	135,440	176,727	150,637	462,804	-16,391		
1997 M	2,445	228,531	80,743	79,881	75,747	467,346	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884		
1997 A	2,571	226,277	80,856	76,836	76,034	462,573	26,787	17,937	278,794	323,418	133,068	190,350	146,478	479,896	-17,323		
1997 J	3,525	225,854	82,447	75,682	68,066	455,575	24,980	18,234	283,443	326,657	134,600	192,057	146,779	473,436	-17,861		
1997 J	3,192	235,465	88,800	79,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	154,831	501,447	-21,323		
1997 J	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425		
1997 A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166		
1997 S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	17,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022		
1997 N	2,561	228,072	86,902	79,044	68,066	451,360	27,874	19,217	297,135	340,219	128,031	212,188	145,112	485,331	-17,223		
1997 S	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,658	320,675	368,270	145,153	223,117	166,431	534,701	-23,341		
1997 D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	337,335	405,114	231,927	170,154	575,268	-26,649			
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848		
1998 F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411		
1998 M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329		
1998 A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623		
1998 M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458		
1998 J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	203,980	619,876	-30,330		
1998 J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537		
1998 A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732		
1998 S	4,323	307,506	135,593	77,599	125,864	650,884	38,622	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395		
1998 O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	190,035	274,328	220,310	633,673	-24,778		
1998 N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389		
1998 D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	122,196	683,162	-18,452		
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115		
1999 F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647		
1999 M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,020	622,710	-24,703		
1999 A	5,299	269,460	133,824	69,442	90,876	569,901	42,204	24,294	355,064	421,562	136,322	285,240	172,208	593,770	-24,869		
1999 M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,332	596,950	-21,456		
1999 J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,192	600,312	-24,769		

Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents  
 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

		Millions of dollars, end of period						En millions de dollars, en fin de période										
		Total claims on non-residents						Ensemble des créances sur les non-résidents						Of which: Claims on banks				
														Dont : Créances sur les banques				
		1997	1998			1999		1997	1998			1999		1997	1998			
		IV	I	II	III	IV	I	IV	I	II	III	IV	I	IV	I	II	III	III
		IV	I	II	III	IV	I	IV	I	II	III	IV	I	IV	I	II	III	III
Total	B18000	371,497	424,107	429,641	451,028	451,368	422,561R	B18058	117,372	115,069	104,654							108,042
United States	B18001	189,160	235,848	233,772	250,192	247,514	232,909	B18059	32,419	27,550	24,248							28,333
Western Europe	B18051	92,009	97,164	100,705	100,731	105,422	99,415	B18109	51,507	53,976	49,396							47,277
Austria	B18002	1,658	2,230	2,148	1,918	1,711	1,370	B18060	1,535	2,089	1,621							1,621
Belgium	B18003	4,230	3,430	3,496	3,327	2,879		B18061	3,740	3,097	2,877							2,880
France	B18004	7,035	7,507	7,668	8,870	6,942	8,113	B18062	4,085	4,527	3,985							3,985
Germany	B18005	6,944	6,882	13,254	8,325	9,840	8,334	B18063	4,685	5,145	6,673							4,749
Italy	B18006	2,570	2,708	3,746	3,188	3,569	3,578	B18064	1,951	1,989	2,080							1,766
Netherlands	B18007	4,363	5,856	4,940	5,143	5,708	4,423	B18065	2,598	3,287	3,040							2,407
Spain	B18008	1,558	1,462	1,581	1,666	1,801	1,388	B18066	814	738	599							560
Sweden	B18009	2,124	2,023	2,266	2,258	1,485	1,710	B18067	1,207	1,156	1,300							994
Switzerland	B18010	2,156	1,828	4,385	1,982	3,385	2,012	B18068	1,411	1,107	2,455							1,378
United Kingdom	B18011	51,474	55,532	48,675	54,661	57,346	53,216	B18069	25,139	26,135	19,521							22,146
Other	B18012	7,897	7,664	8,788	9,234	10,307	12,392	B18070	4,342	4,707	5,245							5,210
Central Europe and Central Asia	B18052	628	553		817	863	639	B18110	259	177	203							168
Poland	B18013	37	37	48	70	64	68	B18071	14	13	14							14
Russia	B18014	112	124	154	134	182	152	B18072	34	52	56							55
Other	B18015	478	392	615	658	393	341	B18073	212	111	133							99
East Asia and the Pacific	B18053	35,627	35,128	32,729	33,400	35,874	32,337R	B18111	14,733	15,854	13,411							14,590
Australia	B18016	5,534	6,393	6,193	5,533	5,991	6,578	B18074	794	973	848							822
China (People's Rep. of)	B18017	1,608	1,340	1,239	994	1,010	915R	B18075	728	455	613							263
India	B18018	806	847	765	973	918	964	B18076	72	100	67							67
Japan	B18019	17,571	16,901	15,270	16,619	17,940	15,372	B18077	9,037	11,066	8,901							10,114
Korea (Rep. of)	B18020	3,027	2,663	2,572	2,614	2,794		B18078	1,498	1,272	1,255							1,552
Malaysia	B18021	792	978	718	834	1,054	1,027	B18079	151	130	114							108
New Zealand	B18022	217	919	745	1,161	1,851	709	B18080	143	232	129							164
Philippines	B18023	529	539	543	594	607	658	B18081	251	212	233							261
Taiwan (Prov. of China)	B18024	2,718	2,500	2,741	2,456	2,137	1,344	B18082	1,030	758	872							752
Thailand	B18025	1,116	876	874	897	856		B18083	748	182	125							178
Other	B18026	1,707	1,173	1,070	914	895	1,228	B18084	735	575	558							309
Latin America and Caribbean	B18054	22,768	24,152	24,690	25,038	26,005	26,938	B18112	6,254	5,799	5,847							5,397
Argentina	B18027	2,664	4,702	5,234	5,028	5,228		B18085	690	905	1,039							694
Bolivia	B18028	5	5	5	2	1		B18086	2	2	5							5
Brazil	B18029	3,353	2,719	2,897	2,698	2,216	2,232	B18087	1,805	1,328	1,351							1,030
Chile	B18030	1,564	1,716	1,776	1,444	1,764	1,897	B18088	363	318	346							315
Mexico	B18031	5,135	5,427	4,757	4,667	5,460		B18089	1,600	1,552	1,437							1,204
Peru	B18032	210	212	211	208	247	280	B18090	93	131	122							140
Trinidad and Tobago	B18033	1,387	1,054	1,116	1,378	1,286	1,366	B18091	146	130	152							179
Venezuela	B18034	843	597	697	682	733	733	B18092	137	46	73							52
Other	B18035	7,611	7,657	7,966	8,839	9,070	9,281	B18093	1,417	1,386	1,322							1,797
North Africa and Middle East	B18055	1,107	1,212	1,287	1,593	1,493	1,635	B18113	528	356	463							465
Algeria	B18036	24	23	25	27	28		B18094	-	-	2							71
Kuwait	B18037	52	18	71	71	31	67	B18095	21	26	34							34
Saudi Arabia	B18038	228	340	283	485	542	556	B18096	21	316	357							360
Other	B18039	803	831	908	1,010	892	984	B18097	456	316								
Sub-Saharan Africa	B18056	817	920	1,069	1,316	1,588		B18114	379	365	268							384
South Africa	B18040	458	511	560	754	1,004	888	B18098	357	362	266							373
Other	B18041	359	410	510	562	585		B18099	22	3	11							11
Unallocated	B18042	1,547	2,143	2,188	2,009	2,158	1,624	B18100	529	752	857							776
Off-shore banking centres	B18057	27,833	26,985	32,383	35,886	30,673	25,663	B18115	10,763	10,240	9,961							10,651
Bahamas	B18043	3,613	5,133	7,037	8,945	6,646	5,018	B18101	414	1,128	1,338							2,895
Barbados	B18044	1,449	1,525	1,482	2,592	1,749	2,169	B18102	168	169	203							273
Bermuda	B18045	1,399	963	1,783	2,211	1,257	1,138	B18103	303	92	98							84
Cayman Islands	B18046	4,164	3,353	6,693	7,189	5,387	4,311	B18104	1,386	3,455	1,657							1,857
Hong Kong	B18047	7,818	7,217	7,134	6,546	6,395	791	B18105	345	2,907	2,884							2,048
Panama	B18048	897	614	675	758			B18106	123	135	128							130
Singapore	B18049	6,093	5,479	4,744	4,698	5,368	3,687	B18107	4,663	4,202	3,476							3,315
Other	B18174	2,700	2,703	2,916	3,030	3,113	3,192	B18175	251	230	332							249
Addendum:																		
Foreign currency claims on Canadian residents	B18050	42,376	45,547	45,714	49,776	48,379	45,012R	B18108	5,812	5,452	4,347							7,437

Of which: Non-local Dont : Créances extérieures										
1998 1998 IV IV	1999 1999 I I	1997 1997 IV IV	1998 1998 I I	II II	III III	IV IV	1999 1999 I I			
118,752	95,540R	B18116	215,348	211,202	220,744	239,005R	236,218	268,892R	Total	
31,703	26,665	B18117	68,098	60,386	61,025	76,800	74,376	118,287	États-Unis	
53,850	46,672	B18167	73,630	76,681	82,065	80,734R	83,582	81,961R	Europe occidentale	
1,342	1,048	B18118	1,658	2,230	2,148	1,918	1,711	1,370R	Autriche	
1,918	1,369	B18119	4,227	3,473	3,284	3,496	3,277	3,327	Belgique	
3,740	3,736	B18120	7,035	7,504	7,668	8,870	6,942	8,113R	France	
5,371	4,845	B18121	6,720	6,637	13,168	8,056	9,780	8,326R	Allemagne	
2,215	1,612	B18122	2,562	2,701	3,742	3,183	3,568	3,573R	Italie	
2,638	2,384	B18123	4,282	5,760	4,911	5,104	5,679	4,421R	Pays-Bas	
957	526	B18124	1,259	1,182	1,265	1,301R	1,464	1,388R	Espagne	
256	629	B18125	2,124	2,023	2,266	2,258	1,485	1,672R	Suède	
1,703	1,412	B18126	2,124	1,775	4,318	1,930	3,348	1,826	Suisse	
28,031	23,596	B18127	33,950	35,939	30,754	35,658	36,252	36,445R	Royaume-Uni	
5,679	5,514	B18128	7,690	7,459	8,541	8,961	10,026	11,950R	Autres pays	
212	177	B18168	628	553	817	863	639	566	Europe centrale et Asie centrale	
30	28	B18129	37	48	37	64	68	68	Pologne	
84	85	B18130	112	124	150	134	182	157	Russie	
98	64	B18131	478	392	615	658	393	341	Autres pays	
15,385	8,635R	B18169	30,458	30,284	28,312	28,537	30,282	26,969R	Asie de l'Est et pays du Pacifique	
986	1,015	B18132	2,191	3,657	3,791	2,759	3,174	3,528	Australie	
192	167R	B18133	1,606	1,340	1,238	994	1,010	914R	République populaire de Chine	
55	88	B18134	636	665	589	752	685	743	Inde	
10,637	4,302	B18135	16,576	15,636	13,991	15,417	16,122	13,918	Japon	
1,678	1,765	B18136	2,888	2,539	2,455	2,699	2,498	2,699	Corée (République de Corée)	
41	37	B18137	386	550	365	478	693	674	Malaysia	
260	216	B18138	217	919	745	1,161	1,851	709	Nouvelle-Zélande	
276	311	B18139	529	539	543	569	607	658	Philippines	
772	383	B18140	2,606	2,389	2,317	2,905	2,137	1,168	Taiwan (Province de la Chine)	
192	171	B18141	1,116	876	884	874	729	729	Thaïlande	
295	180	B18142	1,707	1,173	1,070	914	895	1,227	Autres pays	
5,114	5,849	B18170	17,605	18,418	18,452	18,087	18,714	18,481R	Amérique latine et Antilles	
700	1,363	B18143	2,663	4,094	4,592	4,389	4,630	4,661	Argentine	
2	1	B18144	2	9	5	5	2	1	Boïvie	
722	661	B18145	3,353	2,719	2,897	2,698	2,216	2,219	Bésil	
349	347	B18146	1,518	1,670	1,730	1,396	1,642	1,688	Chili	
1,388	1,432	B18147	5,135	4,427	4,667	4,757	5,233	4,942	Mexique	
73	106	B18148	210	272	241	298	247	245	Pérou	
205	208	B18149	733	402	411	597	478	533	Trinité et Tobago	
31	21	B18150	843	597	682	697	726	726	Venezuela	
1,644	1,710	B18151	3,147	3,226	3,120	3,355	3,540	3,466R	Autres pays	
387	475	B18171	1,057	1,154	1,229	1,527	1,422	1,546	Afrique du Nord et Moyen-Orient	
3	2	B18152	24	23	25	27	28	28	Algérie	
31	66	B18153	52	18	71	31	67	67	Koweït	
65	88	B18154	228	340	283	485	542	556	Arabie saoudite	
289	319	B18155	753	773	850	944	820	896	Autres pays	
331	292	B18172	817	920	1,069	1,316	1,588	1,150	Afrique subsaharienne	
321	277	B18156	458	511	560	754	1,004	887	Afrique du Sud	
10	15	B18157	359	410	510	562	585	263	Autres pays	
1,044	764	B18158	1,547	2,143	2,188	2,009	2,158	1,624	Autres créances	
10,727	6,012	B18173	21,509	20,662	25,586	29,132R	23,455	18,308	Places bancaires extraterritoriales	
1,475	608	B18159	1,565	3,043	4,864	7,271	4,258	2,526	Bahamas	
173	202	B18160	514	392	1,440	538	648	1,036	Barbade	
116	17	B18161	1,961	963	1,783	2,211	1,257	1,138	Bermudes	
2,459	1,727	B18162	2,969	3,083	6,418	6,891	5,147	4,041	Iles Caïmans	
2,168	1,180	B18163	5,841	5,315	5,022	4,235	4,118	3,151	Hong Kong	
152	160	B18164	510	530	514	514	543	604	Panama	
3,985	1,885	B18165	5,928	5,309	4,753	4,544	5,231	3,570	Singapour	
228	234	B18176	1,837	1,862	2,021	1,997	2,186	2,242	Autres	
5,302	4,723	B18166	42,376	45,547	45,714	49,776	48,335	44,709R	Ajout : Créances en monnaies étrangères sur les résidents canadiens	

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

		1997 1997	1998 1998				1999 1999				1997 1997	1998 1998				
		I IV	I I	II II	III III	IV IV	I I				I I	I I	II II	III III		
Total	B19000	381,827	386,435	390,155	411,494	427,035	405,911	B19058	175,276	164,013	164,088	157,596				
United States	B19001	161,037	162,076	169,152	188,589	195,643	179,340	B19059	47,750	43,714	42,766	44,083				
Western Europe	B19051	89,976	79,194	81,364	90,215	90,642	80,918	B19109	57,868	50,248	54,725	49,465				
Austria	B19002	812	805	601	462	723	840	B19060	790	782	578	286				
Belgium	B19003	1,253	1,195	2,220	1,622	1,264	1,451	B19061	1,257	1,151	2,160	1,439				
France	B19004	2,770	2,672	2,493	3,279	2,120	2,924	B19062	2,250	2,132	2,164	2,692				
Germany	B19005	2,016	1,953	2,007	2,004	1,999	1,662	B19063	1,442	1,351	1,510	1,359				
Italy	B19006	906	696	990	812	1,019	703	B19064	607	287	742	622				
Netherlands	B19007	3,111	2,750	2,025	2,861	2,676	988	B19065	2,411	2,176	1,737	2,235				
Spain	B19008	735	846	1,140	849	1,070	864	B19066	557	662	930	671				
Sweden	B19009	203	226	307	462	358	213	B19067	181	22	138	262				
Switzerland	B19010	15,855	15,062	14,899	12,699	16,141	12,978	B19068	14,381	13,267	12,633	10,093				
United Kingdom	B19011	53,312	45,117	55,321	55,321	55,345	50,439	B19069	27,029	22,619	24,918	23,324				
Other	B19012	8,903	7,872	9,329	9,745	7,927	7,854	B19070	6,964	5,800	7,214	6,483				
Central Europe and Central Asia	B19052	2,397	1,628	2,214	2,086	1,448	1,139	B19110	2,323	1,544	2,084	1,767				
Poland	B19013	794	519	687	500	689	420	B19071	784	512	680	465				
Russia	B19014	338	272	480	44	48	83	B19072	302	242	448	3				
Other	B19015	1,266	838	1,047	1,542	710	635	B19073	1,238	790	957	1,298				
East Asia and the Pacific	B19053	17,099	21,303	20,667	24,273	22,219	27,701	B19111	11,648	13,491	13,226	15,886				
Australia	B19016	2,097	2,041	2,019	1,551	1,564	1,452	B19074	315	509	231	155				
China (People's Rep. of)	B19017	1,977	2,712	1,898	3,339	3,566	2,809	B19075	1,836	2,067	1,740	3,767				
India	B19018	1,066	1,037	1,544	1,544	1,634	1,619	B19076	782	1,343	1,343	869				
Japan	B19019	2,818	6,260	4,206	4,783	3,697	8,486	B19077	1,965	2,858	1,186	1,846				
Korea (Rep. of)	B19020	1,009	674	1,204	1,333	1,738	1,461	B19078	923	606	1,097	1,218				
Malaysia	B19021	2,249	2,964	3,262	1,774	2,556	2,853	B19079	1,984	2,712	2,993	1,464				
New Zealand	B19022	95	45	139	153	62	9	B19080	71	113	12	12				
Philippines	B19023	1,283	1,186	1,251	2,181	2,188	2,035	B19081	1,205	980	1,168	2,002				
Taiwan (Prov. of China)	B19024	2,894	2,871	2,960	3,546	3,392	3,990	B19082	1,241	1,268	1,546	1,772				
Thailand	B19025	244	422	629	1,892	841	1,668	B19083	214	318	529	1,764				
Other	B19026	1,369	1,606	1,556	1,291	1,200	1,266	B19084	1,113	1,323	1,280	1,016				
Latin America and Caribbean	B19054	19,916	20,819	21,695	19,828	24,754	23,150	B19112	10,911	9,187	8,364	7,004				
Argentina	B19027	319	2,316	2,594	3,419	4,773	3,727	B19085	4	136	136	792				
Bolivia	B19028	115	156	144	33	34	73	B19086	113	154	141	31				
Brazil	B19029	4,472	4,188	3,230	2,681	3,163	2,681	B19087	4,364	3,027	1,486	991				
Chile	B19030	566	279	1,093	488	279	460	B19088	306	198	943	347				
Mexico	B19031	3,783	3,343	3,295	2,884	3,464	3,157	B19089	3,427	3,030	2,927	2,556				
Peru	B19032	22	35	277	438	612	381	B19090	1	4	249	447				
Trinidad and Tobago	B19033	1,112	1,142	1,162	1,350	1,296	83	B19091	81	83	88	179				
Venezuela	B19034	2,135	2,160	2,235	1,939	3,177	2,769	B19092	1,251	1,155	1,039	1,412				
Other	B19035	7,345	7,201	7,663	7,563	8,323	8,059	B19093	1,364	1,401	1,355	948				
North Africa and Middle East	B19055	10,795	11,808	10,112	13,727	12,087	9,992	B19113	10,123	11,192	9,274	11,398				
Algeria	B19036	429	461	402	438	216	4	B19094	428	460	400	436				
Kuwait	B19037	387	337	599	382	609	639	B19095	358	321	486	549				
Saudi Arabia	B19038	3,420	2,495	1,391	6,447	4,427	2,789	B19096	3,341	2,418	1,316	5,564				
Other	B19039	6,558	8,514	7,811	6,260	6,835	6,560	B19097	5,995	7,994	7,072	4,849				
Sub-Saharan Africa	B19056	498	715	3,509	1,149	599	757	B19114	356	417	234	690				
South Africa	B19040	159	239	61	322	151	131	B19098	115	192	10	260				
Other	B19041	339	477	3,448	827	448	627	B19099	241	225	223	430				
Unallocated	B19042	32,405	37,014	31,048	25,075	26,761	30,485	B19100	9,447	6,793	6,507	4,993				
Off-shore banking centres:	B19057	47,705	51,877	50,395	46,552	52,883	52,428	B19115	24,851	27,425	26,909	22,308				
Bahamas	B19043	9,873	7,626	8,076	8,357	8,702	8,061	B19101	4,479	2,248	2,972	2,997				
Barbados	B19044	1,729	1,635	1,783	2,041	3,616	3,853	B19102	163	228	137	84				
Bermuda	B19045	1,154	1,882	1,758	1,404	1,276	1,354	B19103	1,078	960	986	942				
Cayman Islands	B19046	6,036	6,830	6,704	5,883	7,750	8,855	B19104	2,726	3,528	3,879	2,727				
Hong Kong	B19047	15,691	16,318	13,779	17,687	19,192	17,735	B19105	8,843	7,884	7,544	10,415				
Panama	B19048	1,155	1,079	1,181	1,115	1,278	1,755	B19106	590	500	588	567				
Singapore	B19049	7,274	12,803	12,289	5,719	6,541	6,375	B19107	5,743	10,710	9,795	3,647				
Other	B19174	3,968	3,703	4,429	3,991	4,530	4,389	B19175	1,346	934	1,086	930				

Addendum:  
Foreign currency liabilities  
to Canadian residents

B19050	42,243	42,943	46,549	53,819	52,268	49,769	B19108	7,216	5,934	6,809	6,850
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Of which: Non-local  
Dont : Engagements extérieurs

1998 1998 IV I	1999 1999 I		1997 1997 IV I	1998 1998 I	II II	III III	IV IV	1999 1999 I	
172,187	142,166	B19116	258,623	259,756	262,592	268,064r	286,089r	285,541	Total
46,320	33,658	B19117	66,770	61,288	63,656	74,918	83,418	84,683	États-Unis
54,847	48,551	B19167	74,248	68,686	71,610	76,302a	77,653	70,408	Europe occidentale
673	806	B19118	812	805	601	462	723	840	Autriche
1,124	922	B19119	1,353	1,195	1,200	1,622	1,264	1,451	Belgique
1,834	2,152	B19120	2,768	2,592	2,492	3,378	2,119	2,924	France
1,352	1,020	B19121	1,707	1,797	1,741	1,986	1,772	1,526	Allemagne
759	533	B19122	906	696	990	812	1,019	703	Italie
2,156	657	B19123	3,111	2,750	2,025	2,861	2,676	988	Pays-Bas
888	625	B19124	583	652	914	566a	793	864	Espagne
332	183	B19125	203	226	307	462	358	213	Suède
14,113	10,764	B19126	15,845	15,022	14,858	12,670	16,114	12,953	Suisse
25,848	25,328	B19127	38,300	35,309	36,408	42,000	43,231	40,341	Royaume-Uni
5,770	5,560	B19128	8,659	7,641	9,074	9,483	7,586	7,604	Autres pays
1,355	979	B19168	2,397	1,628	2,214	2,086	1,448	1,139	Europe centrale et Asie centrale
683	410	B19129	794	519	687	500	689	420	Pologne
3	2	B19130	338	272	480	44	48	83	Russie
669	566	B19131	1,266	838	1,047	1,542	710	635	Autres pays
15,858	17,410	B19169	14,913	17,953	19,841	21,905	20,175r	24,552	Asie de l'Est et pays du Pacifique
169	602	B19132	804	915	2,019	447	387	674	Australie
3,406	2,587	B19133	1,977	2,212	1,898	3,939	3,566	2,809	République populaire de Chine
1,004	1,397	B19134	839	841	1,312	1,702	1,038	1,363	Inde
2,135	2,531	B19135	2,522	4,460	3,890	4,020	3,451	6,686	Japon
1,607	1,285	B19136	991	653	1,191	1,324	1,736	1,454	Corée (République de Corée)
2,139	2,468	B19137	2,090	2,849	3,168	1,645	2,293	2,628	Malaysia
49	32	B19138	93	31	139	45	153	62	Nouvelle-Zélande
2,109	1,883	B19139	1,283	1,186	1,251	2,181	2,188	2,035	Philippines
1,554	1,221	B19140	2,703	2,777	2,785	3,435	3,338	3,937	Taiwan (Province de la Chine)
758	1,575	B19141	244	422	629	1,877	825	1,637	Thaïlande
935	831	B19142	1,369	1,606	1,556	1,291	1,200	1,266	Autres pays
9,114	7,715	B19170	14,965	15,278	16,000	13,546	18,205	16,841	Amérique latine et Antilles
1,689	454	B19143	319	1,618	1,829	2,638	3,974	2,943	Argentine
31	35	B19144	115	156	144	33	34	73	Bolivie
1,720	2,340	B19145	4,472	4,188	3,230	1,714	2,681	3,163	Brésil
180	236	B19146	366	366	1,093	279	488	460	Chili
2,398	2,277	B19147	3,783	3,343	3,295	2,884	3,463	3,156	Mexique
581	328	B19148	22	35	277	438	612	381	Pérou
85	80	B19149	452	432	436	535	443	495	Trinité et Tobago
1,028	846	B19150	2,382	2,160	2,235	1,939	3,177	2,769	Venezuela
1,403	1,118	B19151	3,085	3,048	3,459	2,877	3,426	3,401	Autres pays
10,833	8,104	B19171	10,773	11,790	10,093	13,704	12,068	9,969	Afrique du Nord et Moyen-Orient
214	-	B19152	429	461	402	438	216	4	Algérie
584	581	B19153	387	509	582	337	609	63	Koweït
4,369	2,607	B19154	3,420	2,495	1,291	6,447	4,427	2,789	Arabie saoudite
5,665	4,915	B19155	6,537	8,496	7,792	6,238	6,816	6,537	Autres pays
276	356	B19172	498	715	3,509	1,149	599	757	Afrique subsaharienne
32	8	B19156	159	239	61	322	151	139	Afrique du Sud
244	348	B19157	339	477	3,448	827	448	627	Autres pays
6,949	3,072	B19158	32,405	37,014	31,048	25,075	26,761	30,485	Autres engagements
26,635	22,321	B19173	41,654	45,403	44,621	39,378r	45,762	46,706	Places bancaires extraterritoriales
2,756	2,023	B19159	7,749	5,401	5,676	5,815r	6,193	6,701	Bahamas
164	108	B19160	958	700	924	768	2,432	2,926	Barbade
550	349	B19161	1,979	1,882	2,154	1,758	1,276	1,404	Bermudes
42,999	3,298	B19162	5,865	6,628	6,503	5,673	7,531	8,634	Iles Caïmans
12,561	10,509	B19163	14,048	14,576	12,923	15,915	17,379	15,819	Hong Kong
659	990	B19164	1,129	1,039	1,144	1,093	1,249	1,713	Panama
4,358	4,028	B19165	6,985	12,548	12,050	5,586	6,434	6,257	Singapour
1,088	1,016	B19176	2,939	2,628	3,248	2,770r	3,269	3,252	Autres
5,854	4,905	B19166	42,243	42,943	46,549	53,819	52,268	49,769	Ajout : Engagements en monnaies étrangères envers les résidents canadiens



End of period En fin de période		Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :																		
		Under authorized limits of (millions of dollars): Moins de 25 000 \$			25 000 \$ - 49 999 \$			Sub total Total partiel			50 000 \$ - 99 999 \$			100 000 \$ - 249 999 \$			250 000 \$ - 499 999 \$			
		Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	
Atlantic provinces Provinces de l'Atlantique	1998 II	212	148	24,805	342	253	9,847	554	401	34,652	658	493	9,578	1,328	967	8,597	1,119	777	3,262	
	1998 III	215	145	25,150	341	250	9,779	556	395	34,929	651	481	9,479	1,321	956	8,546	1,126	775	3,281	
	1998 IV	220	145	26,125	336	243	9,660	556	387	35,785	648	472	9,440	1,324	953	8,570	1,134	775	3,305	
	1999 I	221	146	25,931	341	245	9,783	562	391	35,714	646	474	9,410	1,323	950	8,589	1,160	805	3,358	
Quebec Québec	1998 II	480	258	47,768	749	407	22,028	1,229	666	69,796	1,496	880	22,087	3,660	2,268	23,679	3,835	2,433	11,121	
	1998 III	467	233	47,639	750	405	22,054	1,217	638	69,693	1,466	852	21,652	3,626	2,244	23,480	3,829	2,412	11,091	
	1998 IV	480	231	49,868	747	396	21,979	1,228	627	71,847	1,463	835	21,565	3,677	2,239	23,804	3,933	2,451	11,377	
	1999 I	493	239	49,920	756	405	22,266	1,248	643	72,186	1,476	851	21,784	3,669	2,261	23,786	3,907	2,462	11,296	
Ontario Ontario	1998 II	939	570	134,203	1,396	909	40,190	2,334	1,479	174,393	2,943	2,015	42,895	6,947	4,893	44,699	6,650	4,597	19,132	
	1998 III	947	552	134,924	1,424	921	40,976	2,371	1,474	175,900	2,979	2,018	43,495	6,997	4,894	45,006	6,657	4,593	19,154	
	1998 IV	963	550	136,479	1,465	932	42,393	2,428	1,482	178,872	3,056	2,044	44,728	7,244	5,060	46,643	6,942	4,810	19,978	
	1999 I	976	562	142,237	1,491	956	43,069	2,466	1,518	185,306	3,110	2,086	45,658	7,276	5,101	46,938	6,840	4,783	19,716	
Metro Toronto Grand Toronto	1998 II	273	157	42,151	334	199	9,664	607	355	51,815	686	445	9,942	1,806	1,226	11,419	1,860	1,225	5,243	
	1998 III	289	152	43,754	355	213	10,271	644	366	54,025	710	461	10,306	1,841	1,240	11,613	1,878	1,243	5,286	
	1998 IV	304	159	44,559	382	227	11,195	687	386	55,754	744	478	10,875	1,872	1,246	11,849	1,919	1,272	5,409	
	1999 I	269	149	43,912	373	228	10,835	642	377	54,747	749	485	10,942	1,874	1,264	11,911	1,922	1,287	5,432	
Southwestern Ontario Sud-ouest de l'Ontario	1998 II	449	273	63,047	736	483	21,161	1,185	757	84,208	1,606	1,092	23,483	3,732	2,601	24,175	3,533	2,449	10,232	
	1998 III	444	267	62,574	743	484	21,338	1,188	750	83,912	1,621	1,088	23,739	3,754	2,604	24,294	3,531	2,446	10,227	
	1998 IV	444	260	63,099	755	483	21,723	1,199	743	84,822	1,646	1,093	24,168	3,850	2,673	24,936	3,660	2,538	10,609	
	1999 I	478	275	67,536	779	496	22,446	1,257	772	89,982	1,689	1,116	24,878	3,869	2,667	25,093	3,591	2,495	10,434	
Northern and Eastern Ontario Nord et Est de l'Ontario	1998 II	217	140	29,005	326	227	9,365	543	367	38,370	651	479	9,470	1,409	1,066	9,105	1,256	924	3,657	
	1998 III	214	133	28,596	326	224	9,367	539	357	37,963	649	469	9,450	1,402	1,051	9,099	1,249	903	3,641	
	1998 IV	215	131	28,821	328	223	9,475	543	353	38,296	666	474	9,685	1,522	1,141	9,858	1,363	1,000	3,960	
	1999 I	228	138	30,789	339	231	9,788	567	369	40,577	672	484	9,838	1,532	1,170	9,934	1,326	1,001	3,850	
Prairie provinces Provinces des Prairies	1998 II	596	420	69,898	942	679	26,879	1,538	1,098	96,777	1,925	1,394	27,641	3,971	2,854	25,880	3,265	2,248	9,517	
	1998 III	590	409	69,206	943	676	26,902	1,533	1,085	96,108	1,916	1,381	27,507	3,973	2,841	25,868	3,306	2,260	9,641	
	1998 IV	594	403	70,765	945	678	26,959	1,539	1,082	97,724	1,918	1,393	27,589	4,022	2,933	26,205	3,328	2,311	9,719	
	1999 I	602	401	71,608	952	663	27,238	1,554	1,064	98,846	1,920	1,349	27,750	4,009	2,846	26,136	3,269	2,246	9,511	
Manitoba and Saskatchewan Manitoba et Saskatchewan	1998 II	289	205	31,143	467	336	13,268	756	542	44,411	917	658	13,163	1,683	1,190	11,086	1,251	837	3,673	
	1998 III	282	199	30,395	464	333	13,217	747	532	43,612	919	658	13,173	1,681	1,181	11,052	1,253	833	3,680	
	1998 IV	288	199	31,531	464	335	13,171	752	534	44,702	913	668	13,099	1,691	1,228	11,137	1,269	860	3,732	
	1999 I	286	194	30,760	464	325	13,238	750	519	43,998	913	639	13,137	1,679	1,169	11,071	1,246	827	3,636	
Alberta Alberta	1998 II	307	214	38,755	475	343	13,611	782	557	52,366	1,008	736	14,478	2,288	1,664	14,794	2,014	1,410	5,844	
	1998 III	308	210	38,811	478	343	13,685	786	553	52,496	993	723	14,334	2,292	1,660	14,816	2,053	1,427	5,961	
	1998 IV	306	204	39,234	481	343	13,788	788	547	53,022	1,005	724	14,490	2,332	1,705	15,068	2,058	1,450	5,987	
	1999 I	317	207	40,848	487	339	14,000	804	545	54,848	1,008	710	14,613	2,330	1,678	15,065	2,023	1,419	5,875	
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1998 II	326	202	44,762	490	326	14,142	816	528	58,904	1,022	719	14,883	2,628	1,923	16,818	2,722	2,040	7,875	
	1998 III	333	198	45,180	502	329	14,488	835	527	59,668	1,026	716	14,949	2,630	1,913	16,844	2,707	2,020	7,823	
	1998 IV	347	200	48,046	504	325	14,638	850	525	62,684	1,027	707	14,981	2,616	1,890	16,802	2,701	2,021	7,815	
	1999 I	355	204	49,460	520	337	15,134	875	542	64,594	1,041	721	15,221	2,627	1,918	16,907	2,705	2,032	7,821	
Canada Canada	1998 II	2,553	1,598	321,436	3,919	2,574	113,086	6,471	4,172	434,522	8,044	5,501	117,084	18,534	12,905	119,673	17,590	12,095	50,907	
	1998 III	2,552	1,536	322,099	3,959	2,582	114,199	6,511	4,118	436,298	8,037	5,448	117,082	18,546	12,848	119,744	17,625	12,059	50,990	
	1998 IV	2,604	1,529	331,283	3,998	2,574	115,629	6,602	4,102	446,912	8,112	5,452	118,303	18,883	13,075	122,024	18,037	12,367	52,194	
	1999 I	2,646	1,551	339,156	4,059	2,606	117,490	6,706	4,157	456,646	8,195	5,480	119,823	18,904	13,072	122,356	17,881	12,358	51,702	

Subtotal		Total partiel		\$500,000 - \$999,999			\$1,000,000 - \$4,999,999			\$5,000,000 and over			Total	End of period		
\$0 - \$499,999		\$0 - \$499,999		\$500,000 - \$999,999			\$1,000,000 - \$4,999,999			\$5,000,000 and over			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	En fin de période
Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients		
3,660	2,637	56,089	1,251	838	1,833	2,899	1,832	1,447	9,062	3,414	410	16,871	8,722	59,779	1998 II III IV 1999 I	Atlantic provinces Provinces de l'Atlantique
3,652	2,608	56,235	1,245	822	1,833	2,906	1,804	1,459	8,929	3,634	419	16,733	8,868	59,946		
3,662	2,587	57,100	1,278	843	1,878	2,928	1,790	1,468	9,723	3,982	406	17,592	9,203	60,852		
3,691	2,619	57,071	1,228	822	1,802	2,946	1,870	1,481	9,695	4,029	407	17,561	9,339	60,761		
10,219	6,247	126,683	4,413	2,760	6,468	11,932	6,876	5,891	63,010	18,928	2,001	89,574	34,810	141,043	1998 II III IV 1999 I	Quebec Québec
10,138	6,145	125,916	4,433	2,747	6,483	11,978	6,777	5,905	65,527	19,053	1,994	92,076	34,722	140,298		
10,301	6,152	128,593	4,520	2,766	6,604	12,282	6,885	6,066	65,390	19,392	2,019	92,492	35,195	143,282		
10,300	6,218	129,052	4,521	2,809	6,570	12,526	7,315	6,135	67,237	21,381	2,021	94,584	37,723	143,778		
18,874	12,984	281,119	7,641	4,988	11,107	22,824	13,488	10,843	259,582	58,776	5,230	308,921	90,237	308,299	1998 II III IV 1999 I	Ontario Ontario
19,004	12,978	283,555	7,716	5,003	11,187	23,344	13,681	11,032	264,666	57,709	5,171	314,730	89,371	310,945		
19,670	13,396	290,221	8,019	5,199	11,641	24,083	14,095	11,439	270,752	58,949	5,234	322,524	91,639	318,535		
19,693	13,488	297,618	7,916	5,288	11,479	24,083	14,304	11,326	274,481	59,912	5,082	326,172	92,992	325,505		
4,959	3,251	78,419	2,382	1,493	3,403	9,272	5,374	4,173	223,883	45,368	3,498	240,495	55,486	89,493	1998 II III IV 1999 I	Metro Toronto Grand Toronto
5,072	3,309	81,230	2,427	1,528	3,455	9,649	5,613	4,311	230,918	43,816	3,432	248,066	54,267	92,428		
5,220	3,383	83,887	2,474	1,561	3,532	9,749	5,656	4,412	232,842	44,817	3,426	250,286	55,416	93,257		
5,187	3,413	83,032	2,425	1,575	3,436	9,947	5,757	4,353	239,692	45,193	3,284	257,252	55,938	94,105		
10,056	6,899	142,098	3,963	2,556	5,815	10,533	6,160	5,187	27,890	11,009	1,402	52,441	26,625	154,502	1998 II III IV 1999 I	Southwestern Ontario Sud-ouest de l'Ontario
10,093	6,888	142,172	3,985	2,558	5,832	10,761	6,223	5,283	28,998	11,686	1,413	50,837	27,335	154,700		
10,355	7,046	144,535	4,114	2,620	6,011	11,242	6,460	5,487	28,208	11,827	1,458	53,920	27,954	157,491		
10,407	7,050	150,387	4,091	2,686	5,983	11,164	6,595	5,472	26,927	12,292	1,466	52,590	28,623	163,308		
3,860	2,835	60,602	1,296	938	1,889	3,019	1,954	1,483	7,810	2,399	330	15,985	8,126	64,304	1998 II III IV 1999 I	Northern and Eastern Ontario Nord et Est de l'Ontario
3,839	2,781	60,153	1,304	937	1,900	2,934	1,845	1,438	7,750	2,206	326	15,827	7,769	63,817		
4,094	2,967	61,799	1,431	1,018	2,098	3,092	1,979	1,540	9,702	2,304	350	18,319	8,269	65,787		
4,098	3,025	64,199	1,400	1,028	2,060	2,971	1,952	1,501	7,861	2,427	332	16,330	8,432	68,092		
10,699	7,593	159,815	3,384	2,170	4,976	8,801	5,293	4,286	69,411	26,416	1,723	92,295	41,472	170,800	1998 II III IV 1999 I	Prairie provinces Provinces des Prairies
10,727	7,567	159,124	3,403	2,160	5,006	8,930	5,288	4,308	71,127	26,416	1,721	94,188	41,432	170,159		
10,807	7,718	161,237	3,441	2,246	5,071	9,026	5,402	4,377	71,924	27,365	1,765	95,199	42,730	172,450		
10,753	7,505	162,243	3,426	2,236	5,040	8,952	5,499	4,329	72,871	26,403	1,797	96,001	41,644	173,409		
4,607	3,227	72,333	1,179	746	1,732	3,131	1,978	1,526	12,342	4,172	456	21,259	10,123	76,047	1998 II III IV 1999 I	Manitoba and Saskatchewan Manitoba et Saskatchewan
4,600	3,204	71,517	1,196	752	1,762	3,207	1,959	1,530	12,337	4,217	452	21,341	10,132	75,261		
4,625	3,291	72,670	1,191	769	1,763	3,280	1,984	1,570	13,954	4,437	454	23,050	10,482	76,457		
4,588	3,153	71,842	1,166	750	1,717	3,298	2,048	1,553	14,534	4,722	471	23,586	10,673	75,583		
6,092	4,367	87,482	2,205	1,424	3,244	5,670	3,315	2,760	57,069	22,244	1,267	71,035	31,349	94,753	1998 II III IV 1999 I	Alberta Alberta
6,127	4,363	87,607	2,208	1,409	3,244	5,722	3,329	2,778	58,790	22,199	1,269	72,847	31,300	94,898		
6,182	4,427	88,567	2,250	1,476	3,308	5,746	3,418	2,807	57,970	22,927	1,311	72,149	32,248	95,993		
6,165	4,352	90,401	2,259	1,486	3,323	5,654	3,452	2,776	58,337	21,680	1,326	72,415	30,970	97,826		
7,188	5,211	98,480	3,336	2,422	4,856	9,201	6,389	4,457	31,960	14,098	1,326	51,685	28,121	109,119	1998 II III IV 1999 I	B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.
7,198	5,176	99,284	3,321	2,423	4,823	9,254	6,427	4,459	31,251	14,020	1,300	51,023	28,046	109,866		
7,194	5,143	102,282	3,243	2,378	4,723	9,335	6,433	4,486	30,677	14,046	1,305	50,449	28,000	112,796		
7,248	5,212	104,543	3,246	2,389	4,691	9,200	6,503	4,437	32,155	14,570	1,296	51,850	28,675	114,967		
50,640	34,673	722,186	20,025	13,177	29,240	55,658	33,879	26,924	433,025	121,633	10,690	559,347	203,361	789,040	1998 II III IV 1999 I	Canada Canada
50,720	34,474	724,114	20,118	13,155	29,332	56,412	33,976	27,163	441,500	120,832	10,605	568,750	202,438	791,214		
51,634	34,996	739,433	20,501	13,432	29,917	57,654	34,605	27,836	448,466	123,734	10,729	578,255	206,766	807,915		
51,685	35,042	750,527	20,336	13,544	29,582	57,707	35,491	27,708	456,439	126,295	10,603	586,168	210,373	818,420		

End of period En fin de période	Millions of dollars    En millions de dollars																	
	Assets    Actif		Items in transit Effets en compensation	Term deposits Dépôts à terme		Government of Canada treasury bills Billets du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autres papiers à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis			Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émises ou garanties par le gouvernement canadien	Provincial and municipal Émises par les provinces et les municipalités	Corporate Émises par les sociétés								
	B4057	B4074		B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1985	761			1,200	1,143	2,182	3,507	1,096	1,522	776	35,881	2,830	7,235	5,616	1,061	4,381	4,275	73,466
1986	1,276			1,223	904	3,356	2,862	1,658	1,445	1,375	41,822	3,276	8,240	6,288	973	5,011	4,299	84,217
1987	1,636			1,203	837	3,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727			1,486	576	3,207	1,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660		782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85		642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871		498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,852	1,863	3,617	4,627	128,737
1992	2,826	-134		624	197	5,949	2,657	2,175	1,235	68,551	8,437	15,898	17,140	5,858	4,894	1,171	2,341	139,779
1993	608	245		414	128	5,476	3,495	1,172	1,164	538	49,294	7,993	10,006	4,805	816	1,709	2,764	72,441
1994	604	-114		385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,571
1995	500	-37		475	158	4,298	3,636	1,800	872	225	40,029	7,795	6,166	3,086	1,038	2,055	2,691	77,398
1996	582	-42		326	108	3,497	2,074	2,897	568	229	39,244	7,719	6,033	3,308	1,001	2,035	2,799	77,571
1997	456	281		126	42	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37		94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1991 I	1,470	76		610	191	6,448	5,885	2,101	1,198	1,892	71,763	8,501	15,695	6,412	2,482	5,650	5,920	136,285
1991 II	2,066	-13		425	134	5,782	4,724	2,448	1,616	1,843	71,428	8,495	16,700	6,212	2,489	5,527	6,287	136,163
1991 III	3,330	-1,208		377	5,818	4,097	2,482	1,652	1,637	71,135	8,511	18,878	6,632	2,465	5,565	6,359	135,938	
1991 IV	3,201	-871		498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992 I	3,998	-1,230		302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,033	6,560	2,270	4,574	5,430	132,060
1992 II	3,856	-1,136		393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,358	6,569	2,161	4,336	5,174	131,518
1992 III	3,596	-1,834		867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
1992 IV	2,826	-134		624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,898	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686		627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
1993 II	1,288	-548		382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
1993 III	431	191		471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
1993 IV	608	245		414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,258	4,894	1,171	2,341	3,079	89,716
1994 I	655	402		418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,601	87,868
1994 II	907	326		576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,691	77,398
1994 III	693	200		580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
1994 IV	604	-114		385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289		474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
1995 II	491	442		436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	3,069	850	1,901	3,009	77,184
1995 III	511	142		370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
1995 IV	506	-37		475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67		643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996 II	496	218		638	213	2,919	2,710	2,165	637	225	39,744	10,272	3,762	3,181	787	1,583	2,564	71,970
1996 III	601	-69		518	172	3,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
1996 IV	582	-42		326	108	3,497	2,074	2,897	568	229	39,244	12,352	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283		373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 II	561	106		385	128	2,596	2,624	3,891	647	1,974	34,575	13,807	2,820	2,931	514	1,658	3,289	70,736
1997 III	369	-108		60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281		42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249		38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56		55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89		77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37		94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	442	300		85	256	2,135	2,397	3,727	144	2,063	21,724	15,793	1,272	412	358	1,266	4,428	56,802

Liabilités Passif														End of period En fin de période				
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débentures		Other liabilities Autres éléments du passif			Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total	Total	Of which: Personal deposits Dont : Dépôts des particuliers												
						Total	Of which: Tax-sheltered Dont : Abris fiscaux											
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077						
7.765	7.157	7.793	41.814	49.607	64.529		15.686	2.763	1.999	996	3.179	73.466	1985					
8.434	10.690	7.007	48.420	55.427	74.550		17.555	1.302	1.965	3.024	3.377	84.217	1986					
8.915	10.958	8.279	55.311	63.590	83.463		19.856	235	1.229	4.853	4.064	93.845	1987					
9.869	14.144	10.427	63.214	73.641	97.655		22.876	416	1.044	5.554	5.286	109.954	1988					
11.508	14.722	17.919	67.972	85.892	112.121	106.879	26.980	633	935	5.677	6.077	125.442	1989					
11.432	15.135	22.604	72.405	95.009	121.576	115.935	31.527	561	1.030	5.724	6.613	135.502	1990					
11.620	14.528	21.470	72.577	94.048	120.196	114.772	34.127	798	1.871	5.896	6.293	135.055	1991					
11.450	13.443	22.885	68.929	91.814	116.707	113.313	35.727	309	1.002	5.032	5.686	128.737	1992					
9.473	8.994	12.092	49.198	61.290	79.557	79.556	25.612	1.635	804	3.196	4.324	89.716	1993					
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075	1.399	1.009	2.469	3.308	77.223	1994					
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407	319	1.285	2.882	3.229	72.441	1995					
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869	101	3.068	2.515	3.289	72.301	1996					
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495	317	1.625	2.033	2.508	55.102	1997					
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489	127	2.055	1.899	2.383	55.787	1998					
11.294	15.115	22.432	73.585	96.016	122.426	116.007	32.993	473	1.216	5.548	6.623	136.285	1991 I					
11.928	14.983	21.696	73.355	95.051	121.962	115.955	33.446	522	1.379	5.631	6.669	136.163	II					
11.631	14.831	21.804	73.021	94.825	121.287	115.531	33.764	633	1.592	5.764	6.661	135.938	III					
11.620	14.528	21.470	72.577	94.048	120.196	114.772	34.127	798	1.871	5.896	6.293	135.055	IV					
11.239	14.387	20.953	72.849	93.802	119.428	114.471	35.519	214	1.052	5.259	6.107	132.060	1992 I					
11.939	13.750	20.974	72.438	93.412	119.101	114.517	35.769	396	1.043	5.079	5.898	131.518	II					
11.842	13.257	20.981	70.596	91.577	116.676	113.169	35.584	374	1.025	5.286	6.073	129.434	III					
11.450	13.443	22.885	68.929	91.814	116.707	113.313	35.727	309	1.002	5.032	5.686	128.737	IV					
10.004	11.485	17.512	63.463	80.975	102.464	99.295	32.478	1.607	1.122	4.062	5.677	114.931	1993 I					
10.733	11.128	18.913	60.261	79.174	101.035	98.608	32.243	1.575	973	3.781	4.544	113.045	II					
9.294	9.235	11.818	50.165	61.983	80.512	80.285	25.926	1.241	863	3.276	4.544	90.436	III					
9.473	8.994	12.092	49.198	61.290	79.757	79.556	25.612	1.635	804	3.196	4.324	89.716	IV					
9.520	7.409	11.969	48.899	60.958	77.887	77.676	24.971	1.639	815	3.170	4.358	87.868	1994 I					
9.468	5.746	10.245	43.752	53.997	69.211	69.009	21.009	1.187	778	2.499	3.723	77.398	II					
8.878	5.330	10.253	44.633	54.887	69.294	69.058	21.166	1.091	936	2.676	3.574	77.571	III					
8.964	5.274	10.097	44.704	54.800	69.038	68.754	21.075	1.399	1.009	2.469	3.308	77.223	IV					
8.273	4.971	9.196	46.433	55.629	68.873	68.601	21.903	636	1.006	2.575	3.598	76.688	1995 I					
8.419	5.062	9.446	46.343	55.789	69.270	68.946	22.273	393	1.206	2.686	3.630	77.184	II					
8.086	5.169	9.871	45.146	55.017	68.272	67.963	22.018	325	1.179	2.976	3.413	76.165	III					
8.374	4.905	8.793	42.653	51.446	64.725	64.432	20.407	319	1.285	2.882	3.329	72.441	IV					
7.980	5.030	9.005	42.395	51.400	64.410	64.090	20.843	196	2.120	2.494	3.222	72.444	1996 I					
8.751	5.124	9.012	41.197	50.209	64.084	63.787	20.452	156	2.140	2.334	3.256	71.970	II					
8.419	5.116	9.842	40.048	49.890	63.425	63.105	20.136	222	2.185	2.311	3.350	71.493	III					
8.690	5.484	9.625	39.529	49.154	63.328	62.990	19.869	101	3.068	2.515	3.289	72.301	IV					
8.687	5.195	9.138	39.310	48.448	62.330	61.917	19.686	81	3.209	2.278	3.315	71.213	1997 I					
9.572	4.872	9.017	38.687	47.704	62.148	61.694	19.090	328	2.148	2.735	3.418	70.736	II					
7.380	3.822	8.130	29.107	37.237	48.439	48.012	14.878	228	1.931	1.804	2.715	55.117	III					
7.868	3.690	8.302	28.759	37.061	48.619	48.066	14.495	317	1.625	2.033	2.508	55.102	IV					
7.435	3.782	8.213	28.423	36.636	47.853	47.453	14.063	176	2.391	1.704	2.548	54.672	1998 I					
8.159	3.518	8.679	28.068	36.747	48.424	47.996	13.636	177	1.019	1.712	2.518	53.850	II					
7.743	3.601	9.180	28.158	37.338	48.682	48.186	13.568	174	1.889	1.765	2.556	55.066	III					
8.065	3.637	9.441	28.180	37.621	49.323	48.783	13.489	127	2.055	1.899	2.383	55.787	IV					
7.827	3.785	10.016	28.245	38.261	49.873	49.348	13.702	153	2.367	2.014	2.395	56.802	1999 I					



# Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

Millions of dollars En millions de dollars																		Total assets or liabilities Total de l'actif ou du passif
End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1985	3,224	794	3,397		218	97	108	255	380	579	7,736	3,948	18,381	3,388	1,540	44,045		
1986	3,456	820	4,247		217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780		
1987	3,376	991	4,624		126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060		
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	497	383	10,492	8,116	29,464	3,586	1,713	67,092		
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1991	I	4,391	997	7,176	59	340	123	71	214	1,242	515	667	10,976	9,782	32,386	2,749	2,175	73,866
	II	4,735	1,111	7,011	115	286	91	71	214	1,224	521	667	11,463	10,011	33,837	2,816	2,165	76,338
	III	4,188	1,086	7,616	105	366	73	19	58	717	521	616	11,752	10,128	35,180	2,846	2,379	77,650
	IV	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	I	4,526	988	7,870	173	349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375
	II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888
	III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723
	IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
	II	5,788	1,195	7,369	555	256	141	106	317	728	530	712	12,687	8,210	41,964	6,636	2,323	89,523
	III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
	IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
	II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
	III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
	IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
	II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	7,043	2,590	98,549
	III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,384	2,656	99,733
	IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
	II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
	III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
	IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
	II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
	III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
	II	5,921	1,454	7,794	115	407	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
	III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
	IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	I	6,406	1,536	8,530	86	374	452	64	193	455	572	899	14,744	13,693	53,375	7,692	3,044	112,115



Liabilities	Passif								End of period
Loans payable	Deposits	Dépôts				Other liabilities	Members' equity		En fin de période
Emprunts	Chequable deposits	Non-chequable deposits	Term deposits	Total deposits		Autres éléments du passif	Share capital	Other	
	Dépôts transférables par chèque	Dépôts non transférables par chèque	Dépôts à terme	Ensemble des dépôts			Avoir propre	Autres éléments	
				Total Total	Of which: Tax-sheltered Don't : Abris fiscaux		Capital social		
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1,435	5,684	12,316	20,509	38,509	5,923	1,211	1,931	959	1985
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
2,067	11,054	15,371	38,256	64,681	14,696	2,620	2,014	2,483	1991 I
2,264	12,116	15,996	38,776	66,889	14,928	2,562	2,084	2,540	II
2,867	11,810	16,124	39,108	67,042	15,129	2,747	2,365	2,629	III
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	IV
3,778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992 I
3,809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	II
4,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	III
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	IV
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
4,017	15,750	15,397	46,537	77,719	20,099	2,102	2,495	3,188	II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
5,711	22,392	9,119	64,649	96,160	25,455	2,537	2,356	5,351	1999 I

Sales finance companies: Quarterly statement of estimated assets and liabilities  
Sociétés de financement des ventes : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars    En millions de dollars																Total assets or liabilities Total de l'actif ou du passif		
	Assets    Actif		Business credit Crédits aux entreprises					Household credit Crédits aux ménages				Other receivables Autres sommes à recevoir	Allowance for doubtful accounts Provisions pour créances douteuses	Investments and advances Portefeuilles-titres et avances	Total major assets Ensemble des principaux avoirs	Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées		Other assets Autres éléments de l'actif	
	Cash and deposits Encaisse et dépôts	Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises	Wholesale financing Financement des stocks	Business financing Financement des entreprises	Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit-bail	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Total	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Total									
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098		
1985	60	3,419	3,059	2,967	701	17	10,164	524	5,397	5,921	140	-236	106	16,155	446	187	16,788		
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682		
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391		
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451		
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	915	335	23,971		
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	609	196	23,538		
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489		
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290		
1993	163	3,652	3,008	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742		
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105		
1995	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600		
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340		
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825		
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139		
1991 I	168	5,880	3,731	238	1,142	-	10,991	1,120	9,795	10,915	657	-369	72	22,434	612	315	23,361		
1991 II	85	5,754	3,302	176	1,293	-	10,525	1,093	9,153	10,246	943	-312	51	21,538	670	236	22,444		
1991 III	83	5,553	3,134	228	1,381	-	10,096	1,072	9,460	10,532	1,117	-335	125	21,618	709	304	22,631		
1991 IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489		
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979		
1992 II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012		
1992 III	110	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638		
1992 IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290		
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798		
1993 II	73	3,710	2,347	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880		
1993 III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235		
1993 IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742		
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431		
1994 II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	23,516		
1994 III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617		
1994 IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105		
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809		
1995 II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802		
1995 III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	612	-297	580	22,156	4,217	256	26,629		
1995 IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600		
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732		
1996 II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827		
1996 III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696		
1996 IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340		
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097		
1997 II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005		
1997 III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227		
1997 IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825		
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030		
1998 II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,538	7,338	890	46,766		
1998 III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	923	-435	-	38,299	8,062	981	47,342		
1998 IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139		
1999 I	1,492	6,988	7,465	800	12,971	62	28,286	1,640	10,111	11,751	1,184	-453	2	42,262	8,601	778	51,641		

Liabilités Passif							End of period En fin de période
Short-term paper Papier à court terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engagements	Shareholders' equity Avoir propre des actionnaires	
B4117	B4118	B4119	B4120	B4116	B4121	B4122	
6,060	4,125	3,933	358	14,476	512	1,800	1985
7,295	5,352	2,377	370	15,394	561	1,727	1986
8,394	6,893	1,982	581	17,851	627	1,912	1987
8,125	8,382	2,351	688	19,546	744	2,161	1988
10,060	8,269	1,923	592	20,844	948	2,179	1989
9,111	9,253	2,242	234	20,640	715	2,183	1990
7,310	9,727	1,646	254	18,937	669	2,883	1991
6,726	8,937	3,035	297	18,995	630	2,665	1992
6,197	8,825	3,270	339	18,631	657	2,454	1993
8,497	9,453	2,498	298	21,746	755	2,604	1994
8,888	11,115	4,460	283	24,746	1,024	2,830	1995
10,565	11,409	2,423	206	24,603	1,532	3,205	1996
16,710	16,825	3,462	359	37,356	1,632	2,837	1997
18,804	23,414	2,862	356	45,436	1,468	3,235	1998
8,192	9,707	1,943	438	20,280	726	2,355	1991 I
7,083	9,831	1,739	353	19,006	775	2,663	II
7,135	9,813	1,895	336	19,179	648	2,804	III
7,310	9,727	1,646	254	18,937	669	2,883	IV
7,277	9,527	1,349	402	18,555	703	2,721	1992 I
7,046	9,574	1,785	254	18,659	673	2,680	II
6,131	9,399	2,404	288	18,222	669	2,747	III
6,726	8,937	3,035	297	18,995	630	2,665	IV
6,453	9,108	2,557	372	18,490	602	2,706	1993 I
6,573	8,902	2,646	389	18,510	703	2,667	II
6,206	8,758	2,628	404	17,994	550	2,691	III
6,197	8,825	3,270	339	18,631	657	2,454	IV
7,379	8,529	2,946	420	19,274	650	2,507	1994 I
8,191	8,911	2,715	356	20,173	744	2,599	II
8,046	9,005	2,788	333	20,172	710	2,735	III
8,497	9,453	3,498	298	21,746	755	2,604	IV
9,171	10,336	2,721	231	22,459	684	2,666	1995 I
9,116	10,761	2,943	280	23,100	943	2,759	II
8,655	10,825	3,071	274	22,825	942	2,862	III
8,888	11,115	4,460	283	24,746	1,024	2,830	IV
8,888	11,115	4,448	282	24,733	1,179	2,820	1996 I
10,145	11,449	3,943	233	25,770	1,038	3,019	II
10,565	11,409	2,383	203	24,560	1,030	3,106	III
10,565	11,409	2,423	206	24,603	1,532	3,205	IV
12,758	12,418	2,686	394	28,256	1,050	2,791	1997 I
13,621	15,154	2,839	463	32,077	1,163	2,765	II
13,709	16,112	2,682	603	33,106	1,289	2,832	III
16,710	16,825	3,462	359	37,356	1,632	2,837	IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998 I
17,461	21,108	3,049	375	41,993	1,522	3,251	II
16,727	22,040	3,015	675	42,457	1,538	3,347	III
18,804	23,414	2,862	356	45,436	1,468	3,235	IV
17,912	23,707	4,862	371	46,852	1,514	3,275	1999 I

# Life insurers (including accident and sickness branches) and segregated funds

## Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

Life insurance Assurance vie																				
End of period En fin de période	Cash and deposits Encaisse et dépôts		Securities Titres		Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy Advances sur polices	Other assets Autres éléments de l'actif	Total liabilities or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actual liabilities Engagements actuels	Other liabilities Autres engagements	Equity Autre propre	
			Treasury bills Bons du Trésor	Bonds Obligations							Residential Habitation	Non-residential Immeubles non résidentiels								Total Total
	B-4028	B-4030	B-4031	B-4032	B-4033	B-4034	B-4035	B-4029	B-4037	B-4038	B-4036	B-4039	B-4040	B-4041	B-4027	B-4043	B-4044	B-4045		
1985	1,482	855	8,055	7,595	1,334	12,716	3,917	34,471	10,626	11,920	22,546	3,670	2,848	34,535	99,551	50,726	36,567	12,258		
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078		
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465		
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820		
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637		
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017		
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391		
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271		
1993	1,272	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557		
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106		
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771		
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718		
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370		
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162		
1999 I	1,323	1,816	8,734	8,746	2,408	25,559	6,593	53,856	16,737	29,444	46,181	6,370	3,098	17,787	128,615	94,910	14,319	19,386		
1999 II	1,196	1,683	8,716	8,969	2,264	26,640	6,709	54,981	17,270	29,906	47,176	6,306	3,108	18,469	131,236	97,423	14,347	19,466		
1999 III	1,255	2,017	9,312	9,184	2,425	26,718	6,942	56,598	17,591	30,552	48,143	6,515	3,214	19,044	134,769	99,902	14,946	19,921		
1999 IV	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391		
2000 I	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,561	49,936	7,318	3,142	18,512	140,476	104,873	14,737	20,866		
2000 II	1,181	1,762	10,686	10,963	1,876	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	19,046	143,523	107,076	15,163	21,284		
2000 III	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	108,373	15,876	21,780		
2000 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271		
2001 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485		
2001 II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767		
2001 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326		
2001 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557		
2002 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103		
2002 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,717	3,293	20,498	158,903	115,727	18,057	25,119		
2002 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495		
2002 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106		
2003 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638		
2003 II	2,424	2,665	18,356	18,110	1,451	33,538	6,613	80,753	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632		
2003 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,725	8,710	3,585	21,641	166,619	121,605	18,967	26,047		
2003 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771		
2004 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920		
2004 II	1,876	3,344	18,649	19,717	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439		
2004 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055		
2004 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718		
2005 I	1,638	1,777	20,395	21,600	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902		
2005 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340		
2005 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896		
2005 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370		
2006 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888		
2006 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090		
2006 III	2,980	1,407	22,018	22,621	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166		
2006 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162		
2007 I	2,141	1,691	22,648	22,278	2,339	37,762	6,085	92,803	18,235	23,449	41,684	5,546	4,239	30,721	177,134	119,634	22,586	34,914		

Segregated funds / Caisse séparées																
Cash and deposits Encaisse et dépôts	Securities / Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages / Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitation	Non-residential immobilières non résidentielles	Total						
	Treasury bills Bons du Trésor															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
396	398	2,322	643	485	902	3,665	8,416	412	852	1,264	600	869	11,544	12,306	11,436	1985
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,125	18,677	18,677	1991
456	3,661	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
703	836	3,089	1,008	511	1,346	5,920	12,710	398	922	1,320	1,383	1,002	17,206	17,714	17,506	1991 I
727	912	3,063	955	672	1,316	6,148	13,066	410	907	1,317	1,369	1,111	17,682	18,053	17,782	1991 II
700	1,004	3,173	1,005	648	1,330	6,272	13,432	416	915	1,331	1,368	1,133	18,059	18,490	18,190	1991 III
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991 IV
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177	1992 I
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245	1992 II
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666	1992 III
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992 IV
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993 I
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864	1993 II
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416	1993 III
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993 IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,505	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV
631	1,592	5,830	2,101	3,077	2,827	28,076	43,503	646	674	1,320	1,000	4,026	50,480	51,873	51,352	1999 I



# Investment funds: Quarterly statement of estimated assets and liabilities

## Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif										Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires								
			Government of Canada Gouvernement canadien													
			Treasury bills Bons du Trésor	Bonds Obligations												
1985	233	165	832	873	553	310	328	4,747	1,391	2,950	373	12,755	15,302	12,492		
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252		
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,280	27,280		
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061		
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596		
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786		
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381		
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817		
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596		
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449		
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207		
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161		
1991 I	363	672	5,164	4,571	3,676	1,356	1,473	13,416	3,033	6,496	834	41,055	42,402	40,417		
II	443	537	7,019	4,944	3,545	1,363	1,698	13,951	3,297	7,161	1,040	45,000	46,240	43,983		
III	381	367	7,710	5,217	3,746	1,460	1,857	14,123	3,737	7,719	1,077	47,395	48,803	46,427		
IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381		
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813		
II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311		
III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511		
IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817		
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397		
II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682		
III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431		
IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596		
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482		
II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345		
III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133		
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449		
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206		
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866		
III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841		
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207		
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789		
II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682		
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889		
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630		
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	60,470	6,902	216,463	240,195	210,658		
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031		
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021		
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376		
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672		
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327		
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168		
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161		
1999 I	5,996	590	38,600	25,431	24,424	7,247	15,533	104,203	8,535	80,198	5,331	316,088	341,434	298,335		



Millions of dollars    En millions de dollars

Monthly  
average or  
average of  
month-ends  
Moyenne  
mensuelle  
ou  
moyenne  
de fin  
de mois

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2 M2																M3 M3		
		M1 M1		Chartered Banks										Banques à charte		M2 total		Total de M2		
				Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte						M1 total
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non- personal notice deposits Dépôts à preavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Adjustments to M2 Ajustements à M2	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1996	J	26,715	26,654	9,764	9,825	26,900	26,951	223	63,602	63,653	37,986	38,072	64,924	64,949	30,471	297,761	83,812	15,430	408,586	407,764
	A	26,998	26,704	9,524	9,625	27,211	27,030	192	63,926	63,550	38,361	38,066	65,552	64,960	30,436	295,735	83,205	15,249	406,971	407,002
	S	27,167	26,812	9,480	9,735	27,594	27,652	247	64,489	64,446	37,868	38,722	65,283	65,787	30,378	295,652	83,304	14,969	406,282	407,383
	O	27,120	26,879	9,571	9,791	28,194	28,091	249	65,135	65,009	39,123	39,556	66,493	66,687	30,497	295,344	82,841	14,992	407,326	408,073
	N	27,249	27,044	9,957	10,036	29,215	28,661	198	66,620	65,936	41,808	41,237	69,256	68,477	31,442	293,534	82,731	14,900	410,631	409,821
	D	27,335	27,196	10,470	10,332	30,095	29,124	-353	67,547	66,509	45,562	44,302	72,544	71,154	31,932	294,373	82,712	13,877	412,726	410,616
	J	27,862	27,218	11,004	10,803	31,592	30,132	-340	70,118	67,829	46,472	44,994	73,994	71,853	32,839	292,999	82,555	13,716	413,548	409,485
1997	J	27,258	27,426	11,002	10,956	31,293	31,049	-440	69,113	68,995	46,505	45,679	73,324	72,673	31,744	291,437	82,148	13,483	409,988	409,457
	F	27,121	27,659	11,179	11,055	30,894	31,663	-328	68,866	70,041	45,158	45,869	71,951	73,195	31,406	290,831	81,753	13,144	407,301	409,259
	M	27,036	27,671	11,326	11,312	31,198	32,620	-632	68,927	70,941	46,182	47,410	72,586	74,432	31,922	288,903	81,672	12,818	406,230	408,340
	A	27,299	27,750	11,443	11,224	31,765	32,575	-388	70,118	71,150	45,522	46,393	72,432	73,747	31,251	288,718	80,820	13,058	405,459	407,009
	M	27,640	27,811	11,488	11,312	33,110	33,721	-454	71,764	72,402	47,854	47,783	75,041	75,141	31,250	287,845	79,912	13,030	407,165	407,453
	J	27,950	27,897	11,432	11,466	34,216	34,238	-386	73,213	73,215	46,996	47,305	74,561	74,813	32,804	286,784	79,162	13,046	407,195	406,342
	J	28,338	28,050	11,384	11,525	35,392	35,153	-834	74,281	73,900	48,789	48,621	76,293	75,841	32,380	283,915	78,448	12,875	405,495	405,734
	A	28,814	28,441	11,290	11,622	35,986	35,950	-709	75,381	75,305	48,883	49,826	76,988	77,545	32,966	289,041	79,776	5,232	404,227	405,362
	S	28,335	28,090	11,435	11,784	36,046	35,868	-850	74,966	74,896	49,494	50,134	76,979	77,363	33,564	292,722	80,721	-65	403,199	404,081
	O	28,750	28,518	11,586	11,739	36,994	36,251	-661	76,668	75,861	51,894	51,257	79,983	79,123	33,324	291,688	80,241	-67	404,928	404,078
	N	28,887	28,719	12,293	12,199	38,003	37,050	-969	78,213	77,023	52,899	51,551	80,816	79,326	34,380	290,998	79,612	-70	406,094	403,965
	D	29,390	28,745	12,696	12,432	38,788	37,092	-881	79,993	77,427	53,063	51,320	81,572	79,214	35,914	298,910	79,807	-78	407,318	403,513
1998	J	28,936	29,109	12,710	12,645	37,708	37,459	-767	78,588	78,451	53,920	52,842	82,089	81,200	35,943	288,992	78,448	-72	406,953	406,359
	F	28,659	29,220	13,113	12,942	36,229	37,200	-775	77,227	78,566	54,314	55,150	82,198	83,583	33,639	288,674	78,380	-58	404,453	406,400
	M	28,570	29,232	13,061	12,992	36,309	37,970	-778	77,162	79,380	51,309	52,635	79,101	81,069	33,495	285,930	78,184	-137	398,390	400,405
	A	28,929	29,406	13,434	13,159	37,671	38,671	-919	79,115	80,293	53,448	54,478	81,458	82,948	33,582	286,022	77,425	-67	400,995	402,611
	M	29,430	29,608	13,730	13,495	38,329	38,993	-1,061	80,428	81,016	56,185	55,912	84,554	84,263	33,738	285,383	76,617	-71	403,605	403,852
	J	29,736	29,683	13,518	13,419	38,975	38,976	-1,153	81,076	81,025	55,210	55,694	83,793	84,213	35,422	284,535	75,880	-49	403,651	402,785
	J	30,190	29,895	13,438	13,615	39,600	39,320	-1,103	82,125	81,734	56,504	56,484	85,591	85,276	35,887	284,076	75,283	-52	405,501	405,903
	A	30,476	30,085	13,414	13,824	39,915	39,709	-1,246	82,559	82,466	56,756	57,731	85,986	86,548	35,817	284,817	74,958	-61	406,560	407,721
	S	30,562	30,304	13,378	13,851	41,424	41,149	-1,486	83,878	83,828	59,132	59,915	88,208	88,713	35,552	285,043	74,866	-76	408,727	409,730
	O	30,809	30,552	13,801	14,036	41,200	40,357	-1,422	84,388	83,552	58,635	57,886	88,022	87,034	36,511	285,874	74,756	-32	410,374	409,504
	N	30,810	30,616	14,049	13,991	40,528	39,526	-1,097	84,289	83,064	59,638	58,270	89,351	87,815	37,097	286,607	74,629	-51	413,004	410,759
	D	31,344	30,677	14,525	14,204	41,309	39,571	-1,069	86,109	83,428	58,713	56,758	88,988	86,401	37,379	287,889	74,729	-54	414,202	410,243
1999	J	30,953	31,166	14,653	14,563	40,890	40,650	-1,144	85,352	85,211	55,754	54,569	85,563	84,585	36,796	288,748	74,828	-55	411,051	410,418
	F	30,637	31,233	15,047	14,831	39,382	40,487	-1,148	83,918	83,371	55,372	56,247	84,861	86,314	35,849	289,516	75,535	-36	410,190	412,147
	M	30,540	31,243	14,614	14,500	39,977	41,803	-1,279	83,851	86,209	58,409	59,899	87,671	89,831	36,329	289,547	77,097	-288	413,259	415,322
	M	30,968	31,479	14,999	14,683	40,277	41,350	-1,040	85,203	86,443	53,548	54,481	83,386	84,900	37,551	290,629	76,789	-304	411,262	412,962
	A	31,392	31,579	15,321	15,028	40,653	41,349	-1,143	86,224	86,794	55,282	54,913	85,532	85,357	37,753	291,380	76,592	-50	414,614	414,848
	J	31,774	31,718	15,417	15,395	40,683	40,695	-1,072	86,801	86,735	54,264	54,827	84,968	85,462	38,512	290,923	76,070	-55	414,368	413,466
	J	32,307	31,996	15,093	15,307	40,937	40,621	-1,231	87,106	86,703	55,544	53,604	84,620	84,369	39,831	291,153	75,644	-65	415,540	416,019

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M2+ M2+		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire				Credit unions and caisses populaires Caisses populaires et crédit unions				Life insurance company individual annuities Compagnies d'assurance-vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Total de M2+		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois				
		M3 total Unadjusted Données non-désaisonnalisées	Total de M3 Seasonally adjusted Données non-désaisonnalisées	M2 M2 Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données non-désaisonnalisées	Total Total				Total Total								Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données non-désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données non-désaisonnalisées					
						Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données non-désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données non-désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données non-désaisonnalisées													
																							Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données non-désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données non-désaisonnalisées
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633									
101.053	-3.530	506.109	506.710	408.586	407.764	64.004	63.791	20.636	90.982	90.319	25.699	49.320	7.436	24.417	-15.477	629.268	628.408	1996	J							
103.448	-3.813	506.608	507.087	406.973	407.002	63.935	63.904	20.364	91.101	90.468	25.732	49.246	7.384	25.373	-15.312	628.699	628.488	J								
104.117	-3.479	506.620	508.548	406.282	407.383	63.722	64.058	20.215	90.899	90.679	25.765	49.171	7.377	26.258	-15.033	628.676	629.562	A								
104.553	-3.928	507.951	508.385	407.326	408.073	63.541	64.058	20.145	90.744	90.782	25.798	49.097	7.381	27.146	-15.015	630.220	630.396	S								
109.780	-4.176	516.236	514.953	410.631	409.821	63.437	63.808	20.183	90.879	91.081	25.810	48.915	7.341	28.219	-14.907	634.515	632.968	O								
112.867	-4.343	521.250	519.009	412.726	410.616	62.669	62.746	20.210	90.990	91.169	25.803	48.629	7.289	29.542	-13.788	638.057	635.422	N								
114.199	-4.518	523.223	517.667	413.548	409.845	63.025	62.910	20.029	90.837	91.234	25.795	48.342	7.206	31.223	-13.740	640.401	636.639	D								
113.912	-3.588	520.313	519.175	409.988	409.457	63.116	62.915	19.813	90.666	91.225	25.846	48.179	7.183	32.405	-13.494	638.043	638.106	1997	J							
118.925	-3.837	522.389	523.601	407.301	409.299	62.606	62.320	19.704	90.661	91.061	25.951	48.144	7.224	32.856	-12.893	635.899	638.633	F								
126.891	-4.675	528.446	531.079	406.230	408.340	62.381	62.336	19.668	90.567	90.825	26.055	48.109	7.235	33.909	-12.817	635.613	638.243	M								
127.745	-4.800	528.403	530.164	405.459	407.009	62.397	62.411	19.700	90.852	90.785	26.052	47.881	7.230	34.763	-12.749	635.832	637.726	A								
126.302	-4.715	528.752	529.710	407.165	407.453	62.298	62.344	19.653	91.300	90.790	25.934	47.456	7.228	34.238	-12.665	637.020	637.312	M								
126.359	-4.926	528.628	529.265	407.195	406.342	62.140	62.176	19.341	91.369	90.745	25.815	47.030	7.183	33.337	-12.706	635.548	634.806	J								
127.927	-4.209	529.182	530.220	405.465	405.734	61.808	61.832	18.995	91.346	90.742	25.809	46.641	7.146	32.902	-12.610	632.698	632.911	J								
132.912	-3.986	533.153	535.306	404.227	405.362	53.804	54.959	16.987	90.986	90.769	25.914	46.280	7.161	33.197	-9.436	630.719	631.775	A								
138.607	-4.773	537.035	537.839	403.199	404.081	48.326	48.462	14.976	90.662	90.728	26.016	45.925	7.145	33.620	627	629.504	629.817	S								
143.394	-4.566	543.756	542.313	404.928	404.078	48.527	48.616	14.895	90.582	90.802	25.931	45.552	7.128	33.471	596	630.784	629.151	O								
145.185	-4.859	546.420	544.327	406.094	403.965	48.793	48.732	14.955	90.690	90.908	25.664	45.160	7.130	33.254	510	631.631	628.831	N								
151.459	-4.650	554.126	547.602	407.318	403.513	48.795	48.612	14.747	90.837	91.184	25.397	44.768	7.080	33.477	380	632.655	628.670	D								
147.663	-4.190	550.426	548.586	406.953	406.359	48.496	48.369	14.451	90.912	91.431	25.309	44.330	7.122	33.350	331	631.494	631.402	1998	J							
147.108	-4.097	547.464	548.359	404.453	406.400	48.366	48.271	14.398	91.249	91.618	25.400	43.875	7.240	32.739	458	628.880	630.092	F								
150.805	-4.822	544.373	547.039	398.390	400.406	48.106	48.107	14.226	91.587	91.846	25.490	43.421	7.244	32.525	567	621.840	624.401	M								
149.666	-4.536	546.125	548.020	400.995	402.611	48.174	48.199	14.158	92.138	92.061	25.480	43.021	7.214	32.533	565	624.639	626.567	A								
152.431	-4.865	551.171	552.036	403.605	403.852	48.294	48.328	14.199	92.426	91.907	25.361	42.693	7.232	32.415	511	627.176	627.397	M								
156.332	-5.251	554.731	555.500	403.651	402.785	48.258	48.328	13.890	92.472	91.874	25.242	42.365	7.268	32.297	431	626.742	626.089	J								
149.534	-4.934	555.102	556.608	405.501	405.903	48.400	48.458	13.602	92.671	92.079	25.167	42.108	7.309	32.327	368	628.686	629.170	J								
154.145	-5.518	555.186	557.826	406.560	407.721	48.506	48.625	13.577	92.864	92.644	25.133	41.918	7.384	33.392	359	630.982	632.150	A								
155.245	-5.199	558.772	559.933	408.727	409.730	48.659	48.797	13.576	93.246	93.320	25.099	41.730	7.452	34.254	366	634.434	634.833	S								
156.955	-3.936	563.394	561.759	410.374	409.504	48.784	48.840	13.590	93.622	93.857	25.097	41.565	7.526	34.770	397	637.038	635.333	O								
152.796	-2.859	562.940	561.036	413.004	410.759	48.901	48.806	13.609	94.203	94.435	25.126	41.423	7.594	35.442	382	640.948	637.877	N								
162.797	-3.244	573.756	566.391	414.202	410.243	49.119	48.893	13.548	94.793	95.124	25.155	41.280	7.602	35.997	284	643.278	639.084	D								
147.243	-2.778	555.516	553.649	411.051	410.418	49.317	49.188	13.496	94.899	95.419	25.218	41.097	7.631	36.668	305	640.969	640.820	1999	J							
148.452	-5.177	553.465	554.164	410.190	412.147	49.560	49.447	13.577	95.170	95.538	25.312	40.885	7.684	37.558	402	641.450	644.229	F								
149.405	-2.840	559.824	562.604	413.259	415.322	49.841	49.869	13.676	95.890	96.160	25.406	40.674	7.722	38.790	396	646.572	649.224	M								
153.554	-3.694	561.121	563.076	411.262	412.962	49.852	49.896	13.696	96.590	96.504	25.397	40.468	7.984	39.551	381	646.087	648.105	A								
154.163	-3.409	565.368	566.211	414.614	414.848	49.702	49.744	13.665	97.166	96.666	25.279	40.277	8.080	40.390	332	650.552	650.767	E								
159.012	-3.486	569.872	570.775	414.346	413.446	49.641	49.736	13.576	97.663	97.048	25.160	40.085	7.915	41.066	231	650.947	650.344	J								
159.455	-3.691	571.304	573.072	415.540	416.019				97.932	97.317	25.102								J							

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++	
	M2++ M2++		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++	
	Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées	
	Données non désai- sonnalisées		Données non désai- sonnalisées		Données non désai- sonnalisées		Données non désai- sonnalisées		Données non désai- sonnalisées		Données non désai- sonnalisées	
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1996	J	629,268	30,418	30,885	150,269	148,462	809,955	807,756	165,057	163,674	226,632	225,367
	J	628,699	30,279	30,902	152,201	151,246	811,180	810,635	165,066	163,045	225,661	224,930
	A	628,676	30,142	30,882	154,468	154,754	813,287	815,198	165,522	164,835	226,060	225,839
	S	630,220	30,038	30,694	156,683	158,435	816,941	819,525	166,350	165,651	226,992	226,259
	O	634,515	29,826	30,629	159,746	162,706	824,088	826,303	169,366	167,830	230,817	229,216
	N	638,057	33,633	32,839	163,452	167,627	835,142	835,888	172,246	170,237	234,039	231,932
	D	640,401	33,474	32,275	167,033	170,272	840,908	839,186	175,638	171,098	237,763	234,023
1997	J	638,043	33,377	32,500	172,388	173,918	843,808	844,524	173,434	173,574	235,338	235,198
	F	635,899	33,160	32,614	180,719	180,459	849,778	851,705	173,218	176,637	234,850	237,366
	M	635,613	32,905	32,716	190,455	186,417	858,974	857,377	172,877	177,696	234,637	239,326
	A	635,832	32,726	32,784	196,741	192,308	865,299	862,818	175,681	178,908	237,144	239,678
	M	637,020	32,524	32,807	200,706	197,240	870,250	867,359	178,922	180,788	239,924	240,872
	J	635,548	32,315	32,764	205,477	202,769	873,339	870,340	182,948	181,470	243,430	242,026
	J	632,698	32,117	32,672	210,913	209,130	875,728	874,713	183,577	181,388	242,028	241,369
	A	630,719	31,953	32,560	215,261	215,372	877,933	879,708	185,214	184,343	243,184	242,889
	S	629,504	31,831	32,377	219,693	222,082	881,028	884,276	184,764	184,094	242,012	241,474
	O	630,784	31,616	32,358	225,248	229,568	887,648	891,077	186,623	184,939	243,970	242,537
	N	631,631	31,603	30,888	230,311	236,692	893,544	896,412	190,355	188,218	247,913	245,661
	D	632,655	31,237	30,322	238,980	244,232	902,872	903,223	193,530	188,651	250,376	246,341
1998	J	631,494	30,963	30,331	248,523	251,111	910,980	912,844	191,814	191,943	248,543	248,293
	F	628,380	30,672	30,251	257,322	257,488	916,984	918,830	192,066	192,066	244,791	247,422
	M	621,840	30,307	30,154	269,402	263,700	921,549	918,255	191,975	191,975	243,100	247,891
	A	624,639	29,975	30,024	276,903	270,211	931,517	926,803	190,475	193,977	246,565	249,173
	M	627,176	29,632	29,865	280,998	275,815	937,805	933,076	193,208	195,062	248,933	249,742
	J	626,742	29,356	29,707	285,283	281,213	941,381	937,009	195,619	194,036	250,506	249,024
	J	628,686	29,104	29,533	289,025	286,281	946,794	944,984	197,382	197,382	251,204	250,641
	A	630,982	28,940	29,390	290,654	290,669	950,577	952,210	198,192	197,186	251,881	251,517
	S	634,434	28,761	29,177	291,469	294,638	954,664	958,647	198,568	197,826	251,576	251,155
	O	637,038	28,474	29,063	291,785	297,609	957,297	962,005	199,498	197,744	252,061	250,790
	N	640,948	29,261	28,609	292,609	301,062	962,818	967,548	200,157	197,993	252,738	250,427
	D	643,278	29,058	28,356	297,644	304,737	969,979	972,177	202,217	197,144	254,572	250,425
1999	J	640,969	28,973	28,470	302,919	306,411	972,860	975,701	201,034	201,178	254,019	253,720
	F	641,450	28,847	28,496	309,478R	308,866R	979,775 R	981,592 R	198,509	202,461	251,913	254,604
	M	646,572	28,740	28,615	316,696R	309,968R	992,008 R	987,807 R	197,292	202,644	250,643	255,536
	A	646,087ER	28,685	28,730	319,253R	311,250R	994,025ER	988,086ER	201,766 E	205,483 E	255,242 E	257,907 E
	M	650,552ER	28,538	28,745	319,837R	313,655R	998,927ER	993,167ER	205,242 E	207,151 E	258,775 E	259,518 E
	J	650,947 E	28,339	28,648	321,166R	316,346R	1,000,452 E	995,338 E	207,044ER	205,427ER	260,181ER	258,655ER
	J		28,141	28,520	322,585	319,380			209,249 E	206,847 E	261,526 E	260,990 E





		Millions of dollars <b>En millions de dollars</b>															
Monthly average or average of month-ends <b>Moyenne mensuelle ou moyenne de fin de mois</b>		Household credit		Crédits aux ménages													
		Consumer credit		Crédit à la consommation													
		Chartered banks <i>Banques à charte</i>		Trust and mortgage loan companies <i>Sociétés de fiducie ou de prêt hypothécaire</i>		Credit unions and caisses populaires <i>Caisses populaires et credit unions</i>		Life insurance companies <i>Compagnies d'assurance vie</i>		Finance companies and other institutions <i>Sociétés de financement et autres institutions</i>		Special-purpose corporations (securitization) <i>Sociétés spécialisées (titrisation)</i>		Adjustments to consumer credit <i>Ajustements au crédit à la consommation</i>		Total consumer credit <i>Ensemble du crédit à la consommation</i>	
		Unadjusted <i>Données non désaisonnalisées</i>	Seasonally adjusted <i>Données désaisonnalisées</i>	Unadjusted <i>Données non désaisonnalisées</i>	Seasonally adjusted <i>Données désaisonnalisées</i>	Unadjusted <i>Données non désaisonnalisées</i>	Seasonally adjusted <i>Données désaisonnalisées</i>	Unadjusted <i>Données non désaisonnalisées</i>	Seasonally adjusted <i>Données désaisonnalisées</i>	Unadjusted <i>Données non désaisonnalisées</i>	Seasonally adjusted <i>Données désaisonnalisées</i>	Unadjusted <i>Données non désaisonnalisées</i>	Seasonally adjusted <i>Données désaisonnalisées</i>	Unadjusted <i>Données non désaisonnalisées</i>	Seasonally adjusted <i>Données désaisonnalisées</i>	Unadjusted <i>Données non désaisonnalisées</i>	Seasonally adjusted <i>Données désaisonnalisées</i>
		B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142		
1995	A	79,828	80,443	8,741	8,720	13,357	13,324	3,552	3,543	10,796	10,826	2,532	-	118,805	119,339		
	S	81,134	81,073	8,926	8,969	13,482	13,396	3,574	3,563	10,715	10,712	2,537	-	120,368	120,236		
	O	81,913	81,827	8,928	8,929	13,528	13,440	3,603	3,598	10,601	10,559	2,542	-	120,930	120,780		
	N	82,765	82,849	8,905	9,061	13,490	13,461	3,640	3,648	10,514	10,376	2,547	-	121,861	121,731		
	D	83,383	83,099	9,044	9,178	13,436	13,506	3,676	3,691	10,252	9,873	2,552	-	122,343	121,843		
1996	A	83,715	83,586	9,223	9,355	13,399	13,561	3,718	3,736	9,816	9,442	2,571	-	122,441	122,523		
	F	83,658	84,207	9,621	9,626	13,545	13,621	3,766	3,775	9,484	9,537	2,601	-	122,674	123,315		
	M	85,588	84,697	10,048	9,892	13,738	13,685	3,813	3,812	9,372	9,639	2,631	-	125,190	124,711		
	A	85,379	85,073	10,280	10,113	13,570	13,707	3,842	3,835	9,431	9,659	2,633	-	125,325	124,984		
	M	85,380	85,402	10,442	10,309	13,750	13,735	3,852	3,840	9,599	9,796	2,608	-	125,631	125,601		
	J	85,942	85,950	10,597	10,436	13,775	13,784	3,861	3,853	9,861	9,986	2,583	-	126,619	126,646		
	J	86,050	86,253	10,860	10,756	13,836	13,862	3,870	3,861	9,911	9,982	2,589	-	127,106	127,381		
	A	86,040	86,749	11,129	11,122	13,952	13,936	3,878	3,865	9,820	9,879	2,596	-	127,418	128,074		
	S	87,340	87,303	11,410	11,486	14,044	14,013	3,886	3,875	9,806	9,802	2,624	-	129,144	129,109		
	O	88,048	88,007	11,696	11,696	14,165	14,078	3,889	3,888	9,806	9,757	2,717	-	130,327	130,207		
	N	88,355	88,280	12,890	12,110	14,191	14,164	3,889	3,906	9,897	9,744	2,933	-	131,154	131,122		
	D	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	3,138	-	132,666	132,223		
1997	A	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,229		
	F	89,966	90,540	12,829	12,809	14,282	14,357	3,917	3,928	9,379	9,413	3,348	-	133,720	134,391		
	M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	3,416	-	136,981	136,363		
	A	93,167	92,706	13,345	13,116	14,368	14,364	3,962	3,951	8,977	9,219	3,417	-	137,306	136,843		
	M	94,137	93,647	13,492	13,333	14,376	14,353	3,991	3,973	9,082	9,296	3,345	-	137,960	137,739		
	J	94,080	93,695	13,520	13,334	14,336	14,346	4,020	4,009	9,204	9,348	3,273	-	138,663	138,669		
	J	94,259	94,379	13,956	13,824	14,370	14,370	4,023	4,031	9,494	9,484	3,374	-	139,310	139,310		
	A	93,663	94,459	13,330	13,344	14,362	14,355	4,031	4,029	9,639	9,729	4,087	-	139,812	140,513		
	S	95,900	95,822	12,939	13,043	14,484	14,414	4,028	4,017	9,914	9,917	4,960	-	142,225	142,290		
	O	94,372	94,417	13,153	13,397	14,572	14,486	4,016	4,016	10,086	10,042	7,601	-	143,799	143,761		
	N	94,173	94,607	13,312	13,555	14,556	14,535	3,993	4,017	10,515	10,122	8,589	-	144,925	145,046		
	D	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	8,526	-	146,824	146,434		
1998	J	95,850	95,926	13,712	13,867	14,563	14,633	3,995	4,015	10,803	10,326	8,665	-	147,487	147,540		
	F	95,948	96,514	13,939	13,905	14,484	14,663	4,063	4,074	10,259	10,268	9,018	-	147,811	148,556		
	M	97,757	96,389	13,201	13,008	14,808	14,730	4,131	4,128	9,988	10,250	9,371	-	150,257	150,257		
	A	96,429	95,855	14,333	14,087	14,893	14,806	4,176	4,163	10,010	10,297	11,248	-	151,089	150,538		
	M	95,225	95,221	14,326	14,161	14,892	14,861	4,194	4,172	9,773	10,022	13,925	-	152,335	151,909		
	J	95,616	95,563	14,462	14,286	14,877	14,881	4,211	4,197	9,433	9,608	14,104	-	152,704	152,687		
	J	96,355	96,401	14,630	14,581	14,841	14,876	4,236	4,223	9,420	9,449	14,030	-	153,532	153,802		
	A	95,319	96,095	14,765	14,757	14,862	14,863	4,267	4,250	9,530	9,642	15,202	-	153,905	154,611		
	S	96,114	95,991	14,848	14,983	14,925	14,859	4,297	4,285	9,642	9,649	15,016	-	154,842	155,020		
	O	95,957	96,070	14,915	15,184	14,920	14,836	4,308	4,309	9,891	9,823	15,646	-	155,637	155,713		
	N	95,400	95,970	14,937	15,209	14,846	14,828	4,299	4,327	10,325	10,131	15,996	-	155,803	156,042		
	D	96,571	96,645	15,094	15,289	14,692	14,774	4,290	4,319	10,865	10,333	16,057	-	157,569	157,237		
1999	J	96,498	96,591	15,182	15,343	14,544	14,715	4,278	4,300	11,116	10,615	16,076	-	157,694	157,720		
	F	96,393	96,918	15,368	15,326	14,613	14,693	4,263	4,274	11,020	11,017	16,465	-	158,121	158,902		
	M	97,243	97,087	15,417	14,761	14,682	14,682	4,247	4,243	11,042	11,322	16,563	-	160,977	160,993		
	A	98,681	98,055	15,808E	15,540E	14,756E	14,667E	4,248E	4,244E	11,136E	10,820E	17,148E	-	161,460E	160,869E		
	M	99,424	99,442	15,854E	15,676E	14,710E	14,672E	4,266E	4,243E	10,529E	10,802E	17,484E	-	162,268E	161,707E		
	J	100,657	100,625	15,974E	15,778E	14,694E	14,692E	4,284E	4,269E	10,475E	10,685E	17,434E	-	163,518E	163,502E		
	J	100,963	100,966			14,666E	14,699E					18,196E	-				

Residential mortgage credit																Monthly average or average of month-ends
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Other financial institutions Autres institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166	
178,068	177,674	42,062	41,874	46,408	46,275	21,252	21,185	7,949	24,559	17,199	84	337,566	336,900	456,371	456,239	1995 A
179,284	178,715	42,055	41,735	46,673	46,547	21,381	21,267	7,927	24,649	17,130	95	339,133	338,098	459,501	458,335	S
180,592	180,165	41,029	40,917	46,850	46,717	21,462	21,354	7,897	24,795	17,036	107	339,680	339,106	460,610	459,886	D
182,024	181,461	40,410	40,516	46,994	46,850	21,495	21,425	7,859	24,964	16,935	118	340,694	340,246	462,555	461,977	N
183,314	182,594	40,334	40,186	47,070	46,921	21,528	21,513	7,821	25,120	16,860	129	342,058	341,205	464,401	463,048	Q
183,963	183,876	40,029	40,003	47,081	47,043	21,564	21,580	7,768	25,147	16,799	141	342,451	342,428	464,893	464,951	1996 J
184,590	184,994	39,995	40,045	47,109	47,218	21,602	21,661	7,701	25,155	16,756	152	343,083	343,550	465,757	466,865	F
185,811	186,484	39,985	40,276	47,203	47,442	21,639	21,729	7,634	25,190	16,537	163	344,224	345,094	469,413	469,805	M
187,103	187,841	39,988	40,330	47,443	47,712	21,669	21,765	7,623	25,173	16,170	172	345,450	346,541	470,775	471,525	A
188,787	189,315	39,984	40,160	47,768	47,947	21,692	21,767	7,668	25,164	15,950	178	347,296	348,272	472,926	473,873	M
190,703	190,872	39,635	39,779	48,210	48,213	21,715	21,767	7,714	25,154	15,950	184	349,186	349,550	475,805	476,196	J
192,203	192,064	39,738	39,562	48,657	48,578	21,746	21,753	7,735	25,060	15,475	263	350,955	350,557	478,061	477,939	J
193,411	193,162	39,731	39,502	48,783	48,633	21,760	21,720	7,731	24,888	15,252	414	351,999	351,344	479,416	479,417	A
194,847	194,444	39,762	39,341	48,766	48,630	21,826	21,876	7,727	24,704	15,142	563	353,277	352,320	482,421	481,429	S
195,954	195,729	39,747	39,593	48,962	48,829	21,828	21,703	7,749	24,744	14,940	741	354,575	354,137	484,902	484,344	O
198,102	197,813	39,191	39,287	49,262	49,129	21,724	21,724	7,797	25,040	14,575	949	356,573	356,309	487,728	487,430	N
200,621	199,841	39,205	39,066	49,529	49,383	21,762	21,750	7,844	25,324	14,011	1,156	359,272	358,436	491,938	490,659	D
201,889	201,741	38,545	38,493	49,718	49,680	21,707	21,733	7,896	25,556	13,653	1,432	360,321	360,374	493,475	493,603	1997 J
203,873	203,940	37,268	37,365	49,784	49,894	21,635	21,699	7,951	25,862	13,915	1,758	362,073	362,384	495,793	496,774	F
204,859	205,529	36,345	36,623	49,802	50,058	21,563	21,653	8,005	26,225	14,272	2,083	363,226	364,010	500,207	500,373	M
206,637	207,318	35,513	35,822	49,939	50,241	21,496	21,590	8,052	26,429	14,283	2,378	364,860	365,890	502,166	502,733	A
207,584	208,159	35,043	35,227	50,283	50,474	21,438	21,510	8,092	26,542	14,238	2,629	365,964	366,909	503,924	504,648	M
209,137	209,198	34,760	34,948	50,749	50,733	21,379	21,428	8,132	26,635	14,098	2,880	367,887	368,220	506,551	506,884	J
210,759	210,637	34,456	34,343	50,969	50,969	21,364	21,364	8,170	26,703	13,915	3,173	369,688	369,345	509,398	508,955	A
212,665	217,582	29,018	28,830	51,277	51,125	21,376	21,315	8,029	26,722	14,088	3,512	371,732	371,018	511,544	511,530	A
217,709	222,329	24,914	24,604	51,416	51,263	21,393	21,262	7,948	26,786	14,390	3,846	373,359	372,644	515,885	514,754	S
223,507	223,287	24,616	24,482	51,543	51,407	21,281	21,153	7,892	26,837	14,495	4,209	374,306	373,905	518,105	517,666	O
224,633	224,459	24,480	24,280	51,759	51,623	21,046	20,980	7,860	26,968	14,240	4,602	375,199	374,970	520,124	520,015	N
226,944	226,060	23,729	23,652	51,873	51,728	20,810	20,800	7,827	27,086	14,243	4,995	377,273	376,413	524,097	522,848	D
227,046	226,822	23,404	23,368	51,839	51,806	20,628	20,657	7,824	27,043	14,345	5,549	377,570	377,675	525,057	525,214	1998 J
227,917	227,863	23,114	23,217	51,813	51,929	20,511	20,573	7,851	27,035	15,402	5,690	379,343	379,607	527,154	528,164	F
227,625	228,414	22,761	22,949	51,786	52,054	20,393	20,478	7,878	27,086	16,767	6,045	380,410	381,205	530,667	530,699	M
228,570	229,349	22,698	22,896	51,800	52,122	20,331	20,419	7,928	27,014	17,091	6,084	381,638	382,667	532,727	533,205	A
230,068	230,653	22,491	22,620	51,986	52,178	20,332	20,399	8,002	26,865	17,400	5,796	383,054	384,011	535,388	535,920	M
232,318	232,237	22,052	22,168	52,185	52,158	20,330	20,377	8,075	26,711	17,767	5,884	385,448	385,789	538,152	538,476	J
233,402	233,167	21,921	21,850	52,269	52,153	20,191	20,196	8,099	26,652	18,015	7,502	388,153	387,800	541,684	541,602	J
234,354	234,596	21,168	22,019	52,318	52,166	19,907	19,853	8,074	26,651	18,034	9,450	391,214	390,394	545,119	545,005	A
234,536	233,961	22,471	22,184	52,464	52,307	19,628	19,506	8,049	26,725	17,908	11,673	393,259	392,400	548,101	547,419	S
234,128	233,924	22,089	21,956	52,574	52,435	19,442	19,323	8,026	26,782	18,135	13,321	394,446	394,073	550,083	549,787	O
235,994	235,900	21,614	21,640	52,619	52,489	19,246	19,288	8,006	26,956	18,366	13,493	396,229	395,939	552,032	551,981	N
237,878	237,029	21,688	21,621	52,718	52,570	19,250	19,241	7,985	27,126	18,507	13,665	398,544	397,645	556,113	554,886	D
237,924	237,636	21,802	21,765	52,843	52,813	19,146	19,175	7,988B	27,125	18,879	13,688	399,259 B	399,382 B	556,953 B	557,102 B	1999 J
236,319	236,182	21,678	21,795	52,991	53,111	19,041	19,099	8,016E	27,200	19,872	15,153	400,263 E	400,525 E	558,384 E	559,427 E	F
236,478	237,335	21,612	21,797	53,221	53,498	18,936	19,015	8,043E	27,333	20,610	16,073	402,377 E	403,237 E	563,354 E	563,330E	M
237,714	238,228	21,168	21,718	53,805 E	53,909E	18,816	18,962E	8,095E	27,470E	20,369	16,207E	404,238E	405,318E	565,698E	566,183E	A
238,958	239,561	21,635E	21,781E	53,658 E	53,854 E	18,882E	18,944E	8,170E	27,616E	21,859	16,633E	406,543E	407,568E	568,810E	569,275E	M
239,840	239,361	21,743E	21,855E	53,930E	53,896E	18,883E	18,923E	8,244E	27,761E	22,749	17,070E	409,349 E	409,739 E	572,867 E	573,214 E	J
242,734	242,436			54,087 E	53,962E					22,667	17,518E					A

		Millions of dollars    En millions de dollars													
Monthly average or average of months		Short-term business credit		Crédits à court terme aux entreprises											
Moyenne mensuelle ou moyenne de fin de mois		Business dollar loans Prêts aux entreprises		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires			Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Finance companies Sociétés de finance-ment	Other institutions Autres institutions			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
		B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329		B2316	B2317	B2324	
1995	A	107,670	108,630	9,566	18,643	31,122	2,768	33,201	31,960	17,641	-963	219,648	218,907		
	S	106,535	107,101	9,209	18,957	28,903	2,823	33,675	32,404	18,215	-1,314	217,004	216,555		
	O	106,052	106,012	9,109	18,283	28,796	2,878	33,985	33,006	18,486	-1,153	216,435	216,759		
	N	106,564	106,577	9,258	18,331	29,092	2,933	33,033	32,731	18,757	-882	217,085	217,173		
	D	105,180	105,403	9,406	18,021	30,037	2,987	32,247	33,486	18,819	-472	216,225	218,086		
1996	J	104,398	105,495	9,475	17,652	29,455	3,054	32,356	33,849	18,672	-335	214,726	218,337		
	F	104,823	105,737	9,462	17,518	29,864	3,129	33,450	34,720	18,525	-316	216,454	218,355		
	M	107,299	105,947	9,448	18,024	29,523	3,203	33,657	34,032	18,564	-340	219,379	218,423		
	A	107,009	106,114	9,565	18,162	28,613	3,288	33,880	34,224	18,790	-294	219,013	217,652		
	M	107,102	106,506	9,818	17,932	29,326	3,381	33,570	33,522	19,017	-219	219,926	218,201		
	J	107,426	107,426	10,071	18,261	34,173	3,473	34,173	34,173	19,373	-334	220,768	219,296		
	J	107,869	107,634	10,109	18,309	27,621	3,562	35,295	34,580	19,718	-266	222,216	220,834		
	A	106,815	107,263	9,938	18,050	27,397	3,647	35,249	34,212	20,110	-351	220,856	219,884		
	S	107,323	107,485	9,770	18,277	26,552	3,732	35,844	34,820	20,125	-291	221,332	220,798		
	N	107,777	107,653	9,713	18,205	26,551	3,691	35,851	35,765	19,651	-233	221,437	221,837		
	O	107,901	108,104	9,764	17,913	26,344	4,023	36,780	36,272	19,406	-220	221,910	222,377		
	D	107,728	108,117	9,814	18,064	26,309	4,189	35,574	36,772	18,928	-272	220,334	222,630		
1997	J	107,481	108,777	10,138	18,035	25,596	4,433	35,901	37,351	19,447	-271	220,760	224,532		
	F	108,309	109,426	10,704	17,991	25,705	4,738	36,390	37,599	20,175	-603	223,624	225,701		
	M	110,638	109,568	11,270	18,085	28,340	5,042	37,694	37,912	19,370	-600	229,839	228,797		
	A	110,893	109,949	11,696	18,074	29,405	5,279	38,405	38,752	18,992	-355	232,388	230,799		
	M	112,546	111,990	11,997	17,974	28,514	5,435	40,491	40,491	19,491	-357	233,731	233,810		
	J	113,588	113,214	12,218	18,176	28,059	5,590	40,875	40,875	19,292	-357	237,575	235,859		
	J	115,139	114,695	12,442	18,384	27,215	5,864	41,190	40,510	20,012	-614	239,460	237,002		
	A	116,834	116,996	12,034	17,828	27,563	5,259	42,221	41,195	21,235	-531	243,443	242,196		
	S	119,301	119,299	11,830	17,549	27,230	6,647	42,566	41,633	21,447	-446	246,244	245,667		
	O	121,115	120,944	11,888	17,673	26,758	7,008	43,670	42,570	22,111	-469	249,759	250,193		
	N	119,755	120,313	12,303	17,639	27,302	7,342	44,032	43,261	22,967	-459	248,907	251,751		
	D	121,060	121,723	12,512	17,794	28,920	7,675	41,927	43,114	21,793	-775	250,907	253,865		
1998	J	120,836	122,257	13,226	17,745	28,781	7,998	42,556	44,144	22,032	-666	252,709	256,993		
	F	121,258	122,455	14,282	17,395	29,000	8,290	43,777	45,223	23,465	-413	256,853	259,321		
	M	125,263	124,713	15,337	17,165	28,343	8,582	45,709	45,709	24,030	-693	262,328	261,129		
	A	126,691	125,611	15,853	17,029	28,056	8,925	44,876	45,291	25,443	-514	266,358	264,393		
	M	125,517	124,952	15,773	16,945	28,504	9,313	44,919	44,916	26,793	-388	267,414	265,143		
	J	125,525	125,176	15,692	16,966	29,839	9,717	46,295	46,158	28,537	-384	269,488	267,510		
	J	125,288	124,803	15,430	17,070	29,870	9,894	47,371	47,681	28,984	-306	272,145	269,263		
	A	125,699	125,648	14,984	17,195	30,249	9,836	48,388	48,288	27,350	-495	274,204	272,573		
	S	125,168	125,073	14,546	17,342	29,523	9,777	49,276	48,223	26,073	-630	271,074	270,498		
	O	124,832	124,662	14,533	17,500	30,584	9,679	50,034	48,801	23,969	-626	270,505	270,995		
	N	125,084	125,581	14,932	17,634	29,353	9,543	50,650	49,598	23,155	-397	269,953	270,994		
	D	125,789	126,589	15,330	17,779	30,191	9,409	48,744	49,946	22,156	-318	269,080	272,431		
1999	J	126,262	127,691	15,689	17,908	28,981	9,307	50,479	52,318	22,128	-369	270,385	274,953		
	F	125,165	126,366	15,985	18,001	27,754	9,238	50,680	52,388	23,991	-327	270,486	273,123		
	M	126,736	126,639	16,381	18,055	28,556	9,170	50,985	51,385	24,246	-386	273,644	272,442		
	A	127,631	126,539	16,434	18,066	26,782	9,170	50,785	51,292	24,714	-374	272,148	272,417		
	M	128,840	128,250	16,428	17,959	26,385	9,191	51,390	51,442	23,798	-410	273,162	270,782		
	J	127,145	126,774	16,422	17,962	25,210	9,228	52,048	51,878	22,897	-364	270,504	268,503		
	A	128,404	127,982	16,422	17,962	25,210	9,265	51,969	51,129	23,293	-405	272,104	270,011		

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail				Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débtures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisse populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Finance companies Sociétés de finance- ment	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Finance companies Sociétés de finance- ment	Financial leasing companies Sociétés de crédit- bail financier						
B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155	
13,879	4,381	6,943	28,607	447	1,771	839	3,691	1,828	907	101,579r	166,225	-	331,096 r	1995 A
13,790	4,195	7,009	28,519	481	1,798	826	3,799	1,797	929	103,054r	166,867	-	333,063r	S
13,626	4,093	7,083	28,444	487	1,828	813	3,900	1,783	951	104,286r	167,547	-	334,840r	O
13,238	4,054	7,150	28,380	468	1,826	819	3,993	1,784	972	105,557r	168,791	-	337,031r	N
13,083	4,022	7,221	28,316	448	1,803	817	4,086	1,785	994	106,035r	170,206	-	338,817r	D
13,079	3,985	7,212	28,128	437	1,786	813	4,280	1,811	1,050	106,262r	171,243	-	340,085 r	1996 J
13,072	3,951	7,118	27,827	435	1,773	821	4,562	1,858	1,137	107,096r	172,464	-	342,112r	F
12,898	3,917	7,023	27,525	432	1,770	814	4,844	1,905	1,224	107,590r	173,851	-	343,794r	M
12,844	3,889	7,002	27,322	432	1,784	811	5,080	1,946	1,312	107,857r	175,398	-	345,671r	A
12,647	3,872	7,042	27,228	435	1,790	824	5,263	1,979	1,398	109,208r	177,331r	-	349,015r	J
12,472	3,803	7,082	27,133	438	1,808	805	5,445	2,012	1,484	109,884r	179,395	-	351,760r	M
12,622	3,726	7,138	27,056	431	1,837	790	5,619	2,001	1,540	109,793r	181,020	-	353,575r	J
12,685	3,655	7,197	26,995	416	1,839	677	5,787	1,948	1,566	110,298r	182,642r	-	355,705r	A
12,682	3,557	7,252	26,935	401	1,860	745	5,953	1,896	1,592	110,321r	184,629r	-	357,823r	S
12,567	3,485	7,302	26,901	394	1,991	697	6,051	1,839	1,717	110,854r	186,638	-	360,434r	O
12,518	3,374	7,335	26,893	394	1,970	638	6,083	1,778	1,937	111,314r	188,668	-	362,901r	N
12,530	3,327	7,364	26,884	394	1,995	559	6,115	1,717	2,157	112,581r	191,022	-	366,645r	D
12,626	3,200	7,382	26,784	387	2,020	535	6,313	1,783	2,343	114,382r	193,441	-	371,196 r	1997 J
12,641	3,038	7,381	26,600	372	2,019	555	6,659	1,968	2,485	115,271r	195,076r	-	374,065r	F
12,713	2,954	7,366	26,416	358	2,016	545	7,004	2,152	2,627	116,945r	196,205r	-	377,301r	M
12,713	2,901	7,366	26,228	353	2,069	546	7,476	2,285	2,727	118,400r	197,392r	-	380,455r	A
12,762	2,838	7,385	26,040	358	2,102	557	8,067	2,360	2,780	118,569r	198,847r	-	382,684r	M
12,746	2,832	7,389	25,851	374	2,069	546	8,658	2,434	2,833	118,933r	200,120r	-	384,718r	J
12,760	2,815	7,398	25,641	374	2,085	529	9,070	2,472	2,922	119,957r	201,155r	-	387,196r	J
13,397	2,188	7,417	25,405	394	2,205	465	9,313	2,475	3,049	121,058r	202,618r	-	389,984r	A
13,736	1,706	7,432	25,172	414	2,281	391	9,552	2,478	3,174	122,593r	204,072r	-	393,001r	S
13,766	1,681	7,453	25,029	414	2,329	391	9,865	2,547	3,389	124,815r	206,129r	-	397,808r	O
13,733	1,658	7,467	24,971	394	2,328	404	10,250	2,691	3,691	125,999r	208,933r	-	402,508r	N
13,818	1,628	7,466	24,912	373	2,376	382	10,635	2,815	3,993	126,579r	211,001r	-	405,978r	D
13,848	1,600	7,473	24,964	356	2,451	376	10,891	2,794	4,061	127,274r	212,144r	-	408,231 r	1998 J
13,843	1,561	7,484	25,119	342	2,432	391	11,007	2,624	3,898	127,782r	213,080r	-	409,562r	F
13,811	1,530	7,495	25,273	327	2,524	376	11,123	2,454	3,734	127,061r	214,171r	-	410,478r	M
13,845	1,504	7,518	25,339	312	2,560	375	11,398	2,302	3,818	127,667r	215,511r	-	412,148r	A
13,988	1,445	7,531	25,309	296	2,628	389	11,833	2,173	4,057	129,690r	216,818r	-	416,157r	M
13,998	1,385	7,529	25,279	280	2,609	367	12,267	2,044	4,197	132,275r	218,238r	-	420,468r	J
14,083	1,363	7,540	25,104	276	2,739	362	12,580	2,049	4,377	134,346r	220,063r	-	424,882r	J
14,009	1,370	7,554	24,983	283	2,833	382	12,779	2,186	4,602	136,053r	221,262r	-	428,297r	A
13,975	1,361	7,576	24,964	290	2,864	374	12,975	2,321	4,839	137,068r	221,347r	-	429,953r	S
13,876	1,315	7,589	24,848	293	2,908	374	13,011	2,477	4,946	137,746r	221,454r	-	430,837r	O
13,800	1,281	7,580	24,737	291	2,936	365	12,892	2,655	4,917	138,901r	222,383r	-	432,736r	N
13,606	1,279	7,571	24,626	288	2,992	350	12,772	2,832	5,241	139,834r	223,402r	-	434,794r	D
13,502	1,287	7,571	24,492	286	3,091	355	12,757	2,899	5,346	140,209r	224,051r	-	435,845 r	1999 J
13,514	1,284	7,598	24,346	286	3,126	354	12,842	2,855	5,295	141,351r	224,620r	-	437,468r	F
13,536	1,274	7,626	24,200	285	3,141	356	12,926	2,810	5,245	142,606r	225,342r	-	439,347r	M
13,637	1,255e	7,646e	24,104e	276e	3,240	355e	13,219e	2,765e	5,300er	142,763r	226,119r	-	440,672er	A
13,678	1,217e	7,627e	24,080e	261e	3,324	352e	13,723e	2,722e	5,467er	142,697r	227,319r	-	442,461er	M
13,461	1,182e	7,636e	24,051e	245e	3,418	349e	14,227e	2,679e	5,760er	142,796r	229,984r	-	445,788er	J
13,399					3,522			2,637e	5,802 e	144,636r	232,005r	-	449,872e	J
										146,545	232,276	-		A



Millions of dollars    En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
	B2320	B2325	B2321	B2326
1995 A	550,744 R	550,003 R	1,007,116 R	1,006,242 R
S	550,067 R	549,619 R	1,009,568 R	1,007,954 R
O	551,275 R	551,599 R	1,011,884 R	1,011,485 R
N	554,116 R	554,204 R	1,016,671 R	1,016,181 R
D	555,042 R	556,903 R	1,019,442 R	1,019,950 R
1996 J	554,811 R	558,422 R	1,019,704 R	1,023,373 R
F	558,566 R	560,467 R	1,024,323 R	1,027,332 R
M	563,173 R	562,216 R	1,032,586 R	1,032,021 R
A	564,685 R	563,323 R	1,035,460 R	1,034,848 R
M	568,941 R	567,216 R	1,041,868 R	1,041,089 R
J	572,528 R	571,056 R	1,048,334 R	1,047,252 R
J	575,791 R	574,408 R	1,053,852 R	1,052,347 R
A	576,561 R	575,588 R	1,055,977 R	1,055,006 R
S	579,155 R	578,620 R	1,061,576 R	1,060,049 R
O	581,871 R	582,272 R	1,066,773 R	1,066,616 R
N	584,811 R	585,278 R	1,072,539 R	1,072,708 R
D	586,979 R	589,275 R	1,078,917 R	1,079,934 R
1997 J	591,956 R	595,728 R	1,085,431 R	1,089,331 R
F	597,689 R	599,766 R	1,093,481 R	1,096,540 R
M	607,140 R	606,099 R	1,107,347 R	1,106,471 R
A	612,843 R	611,254 R	1,115,009 R	1,113,987 R
M	618,414 R	616,494 R	1,122,338 R	1,121,142 R
J	622,294 R	620,577 R	1,128,844 R	1,127,461 R
J	626,656 R	624,898 R	1,135,655 R	1,133,856 R
A	633,427 R	632,180 R	1,144,971 R	1,143,711 R
S	639,246 R	638,668 R	1,154,830 R	1,153,422 R
O	647,568 R	648,001 R	1,165,673 R	1,165,668 R
N	653,415 R	654,259 R	1,173,539 R	1,174,274 R
D	656,885 R	659,843 R	1,180,981 R	1,182,691 R
1998 J	660,941 R	665,224 R	1,185,997 R	1,190,438 R
F	666,416 R	668,884 R	1,193,570 R	1,197,047 R
M	672,806 R	671,607 R	1,203,473 R	1,202,306 R
A	678,506 R	676,541 R	1,211,233 R	1,209,746 R
M	683,571 R	681,300 R	1,218,959 R	1,217,219 R
J	689,956 R	687,978 R	1,228,108 R	1,226,454 R
J	696,307 R	694,245 R	1,237,991 R	1,235,847 R
A	702,501 R	700,870 R	1,247,620 R	1,245,875 R
S	701,027 R	700,452 R	1,249,128 R	1,247,871 R
O	701,342 R	701,832 R	1,251,424 R	1,251,619 R
N	702,689 R	703,730 R	1,254,722 R	1,255,711 R
D	703,874 R	707,225 R	1,259,987 R	1,262,111 R
1999 J	706,230 R	710,798 R	1,263,184 R	1,267,901 R
F	707,955 R	710,591 R	1,266,339 R	1,270,018 R
M	712,991 R	711,788 R	1,276,345 R	1,275,119 R
A	712,813 R	710,705 R	1,278,511 R	1,276,888 R
M	715,623 R	713,243 R	1,284,433 R	1,282,515 R
J	716,292 R	714,291 R	1,289,159 R	1,287,532 R
J	721,976 R	719,883 R		
A				



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates Taux d'intérêt administrés des sociétés de fiducie	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires	Non-checkable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires	1 year À 1 an	5 year À 5 ans		
															1 year À 1 an	5 year À 5 ans						
	B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900		
1995 12 19	6.06	5.50	6.00	6.13	1997 A	3.27	3.52	3.63	3.53	3.63	4.75	5.65	7.00	0.50	2.15	2.88	4.63	4.50	5.65	7.00		
27	5.79	5.50	6.00	5.81	S	3.24	3.50	3.63	3.51	3.64	4.75	5.65	6.85	0.50	1.99	2.88	4.63	4.25	5.65	6.85		
1996 1 3	5.73	5.50	6.00	5.71	O	3.54	3.79	3.89	3.80	3.91	5.25	5.65	6.70	0.50	2.65	2.88	4.38	4.25	5.65	6.70		
	9	5.78	5.50	6.00	N	3.55	3.94	4.14	3.95	4.14	5.50	5.65	6.70	0.50	2.59	2.88	4.38	4.25	5.65	6.70		
	16	5.73	5.50	6.00	D	4.34	4.50	4.79	4.50	4.80	6.00	6.65	7.05	0.50	3.48	3.68	4.63	4.50	6.65	7.05		
	23	5.74	5.50	6.00	1998 J	4.28	4.44	4.56	4.45	4.56	6.00	6.40	6.85	0.50	3.20	3.48	4.33	4.20	6.40	6.85		
30	5.37	5.25	5.75	F		4.71	4.84	4.94	4.87	4.96	6.50	6.40	6.85	0.50	3.59	3.58	4.38	4.25	6.40	6.85		
2 6	5.39	5.00	5.50	M		4.68	4.78	4.82	4.80	4.84	6.50	6.40	6.85	0.20	3.60	3.58	4.38	4.25	6.40	6.85		
	13	5.19	5.00	5.50		A	4.73	4.93	5.06	4.96	5.04	6.50	6.55	6.95	0.20	3.85	3.48	4.28	4.15	6.55	6.95	
	20	5.41	5.00	5.50	M	4.74	4.89	5.02	4.91	5.04	6.50	6.55	6.95	0.20	3.77	3.73	4.48	4.35	6.55	6.95		
	22	5.50	5.00	5.50	5.19	J	4.77	5.01	5.16	5.00	5.14	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95	
3 21	5.25	4.75	5.25	5.06	A	4.72	5.06	5.25	5.05	5.22	6.50	6.75	7.15	0.20	3.95	3.93	4.68	4.55	6.75	7.15		
	4 18	5.00	4.50	5.00	4.97	S	5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00	
		7 19	4.75	4.25	4.75	4.50	O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75
			8 9	4.50	4.00	4.50	4.25	N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40
22				4.25	3.75	4.25	4.00	D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20
	10 2			4.00	3.50	4.00	3.75	1999 J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40
		16		3.75	3.25	3.75	3.75	F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40
			28	3.50	3.00	3.50	3.25	M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45
11 8				3.25	2.75	3.25	3.00	A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30
	9 27			4.00	3.50	4.00	3.75	J	4.63	4.59	4.64	4.69	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30
		12 12		4.50	4.00	4.50	4.25	M	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75
			1998 1 30	5.00	4.50	5.00	4.75	A	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70
8 27				6.00	5.50	6.00	5.75	J	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05
	9 29			5.75	5.25	5.75	5.50	1999 M	4.83	4.53	4.51	4.56	4.59	6.25	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30
		10 16		5.50	5.00	5.50	5.25	12	4.56	4.54	4.52	4.55	4.53	6.25	6.20	7.15	0.10	3.32	3.28	4.23	4.10	6.20
			11 18	5.25	4.75	5.25	5.00	26	4.59	4.58	4.58	4.59	4.59	6.25	6.20	7.15	0.10	3.32	3.28	4.43	4.30	6.20
1999 3 31				5.00	4.50	5.00	4.75	J	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30
	5 4			4.75	4.25	4.75	4.50	9	4.69	4.70	4.84	4.71	4.86	6.25	6.60	7.40	0.10	3.34	3.68	4.68	4.55	6.60

Treasury bills Bons du Trésor					Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield Costly (McLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)				Wednesday Le mercredi				
					1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés				
Guaranteed investment certificates Certificats de placement garantis					1 year À 1 an	5 year À 5 ans																			M/M W/S
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869					
2.88 2.88 3.48 3.68	4.63 2.54 3.38 3.40 4.63	2.62 2.86 3.39 3.67 3.99	3.11 2.86 3.59 3.67 4.56	3.68 3.49 3.82 4.11 4.56	4.19 4.14 4.15 4.43 4.99	4.26 4.47 4.75 5.04 5.32	4.85 4.72 4.78 5.34 5.78	5.36 5.17 4.99 5.34 5.48	5.73 5.38 5.20 5.34 5.61	6.06 6.26 6.05 6.34 5.95	6.63 6.26 6.05 6.34 5.95	4.21 4.21 4.02 4.14	4.66 4.61 4.53 5.22	5.31 5.08 4.94 5.37	5.82 5.49 5.31 5.54	6.38 5.99 5.86 5.80	5.82 5.49 6.18 5.72 6.19	6.66 6.39 5.92 6.19	6.06 5.81 5.77 5.92 6.11	6.85 6.51 6.37 5.92 6.42	1997 A S D O				
3.58 3.58 3.58 4.28 4.73 3.73 3.73 4.48 4.61 3.63 4.53 3.33	4.38 4.38 4.55 4.28 4.73 4.48 4.48 4.74 4.61 4.82 4.53 3.98	3.64 4.54 4.59 4.85 4.75 4.57 4.48 4.91 4.80 4.71 4.61 3.98	4.10 4.57 4.59 4.87 4.75 4.87 4.94 4.91 4.91 4.73 4.61 3.98	4.42 4.84 4.70 4.87 4.97 5.04 5.13 5.25 5.03 4.73 4.88 4.49	4.73 5.06 5.13 5.22 5.09 5.22 5.13 5.22 5.13 4.96 4.96 4.76	5.00 5.05 5.07 5.27 5.13 5.32 5.24 5.41 4.60 4.96 5.06 4.80	5.09 5.26 5.22 5.44 5.65 5.62 5.69 4.84 4.89 5.03 4.76	5.23 5.35 5.31 5.32 5.33 5.35 5.42 5.47 4.95 5.11 4.88	5.81 5.47 5.76 5.83 5.87 5.83 5.87 5.83 5.87 5.83 4.17	5.81 5.47 5.76 5.83 5.87 5.83 5.87 5.83 5.87 5.83 4.17	4.11 4.06 4.03 3.95 3.90 3.85 3.85 3.87 4.07 4.17 4.11	4.90 5.13 5.00 5.23 5.23 5.28 5.36 5.36 4.67 5.06 4.84	5.08 5.27 5.31 5.34 5.34 5.31 5.44 5.44 5.47 5.70 4.83 4.76 5.09	5.82 5.49 5.31 5.54 5.54 5.31 5.34 5.47 5.70 4.92 5.47 5.17 4.88	6.38 5.99 5.86 5.80 6.38 5.99 5.78 5.82 5.27 5.35 5.42 5.08	5.82 5.49 6.18 5.72 6.19	6.66 6.39 5.92 6.19	6.06 5.81 5.77 5.92 6.11	6.85 6.51 6.37 5.92 6.42	1998 J F M A M J J A S O N D					
3.53 3.53 3.73 3.43 3.83 3.43 3.78 4.33	4.18 4.43 4.63 4.23 4.28 4.48 4.38 5.28	4.57 4.98 4.63 4.62 4.40 4.48 4.50 4.57	4.93 4.87 4.63 4.60 4.48 4.50 4.51 4.68	4.76 4.82 4.84 4.66 4.73 4.77 4.82 4.87	4.82 4.84 4.84 4.73 4.78 4.93 5.10 5.13	4.82 4.84 4.82 4.90 4.98 5.10 5.10 5.37	4.82 4.95 4.95 5.05 5.05 5.12 5.26 5.34	4.76 5.22 5.22 4.95 4.98 5.04 5.53 5.57	5.73 5.38 5.20 5.34 5.61 5.62 5.63 5.65	6.06 6.26 6.05 6.34 5.95 5.95 5.95 5.55	6.63 6.26 6.05 6.34 5.95 5.95 5.95 5.55	4.21 4.21 4.02 4.14	4.66 4.61 4.53 5.22	5.31 5.08 4.94 5.37	5.82 5.49 5.31 5.54	6.38 5.99 5.86 5.80	5.82 5.49 6.18 5.72 6.19	6.66 6.39 5.92 6.19	6.06 5.81 5.77 5.92 6.11	6.85 6.51 6.37 5.92 6.42	1999 J F M A M J J A S O N D				
3.28 3.43 3.28 3.68 3.68 3.83 3.83 3.83	4.23 4.18 4.48 4.23 4.28 4.48 4.38 5.28	4.20 4.14 4.42 4.43 4.40 4.48 4.50 4.57	4.28 4.26 4.42 4.40 4.																						

Tuesday Le mardi	Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis							Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada	
	Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month A 1 mois	3 month A 3 mois		
	3 month A 3 mois	6 month A 6 mois	1 year A 1 an	3 month A 3 mois	6 month A 6 mois	1 year A 1 an						5 year A 5 ans	Long-term A long terme				
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856	
1997 A	3.130	3.711	4.214	2.100	1.100	1.000	4.900	1997 A	5.56	8.50	5.63	5.63	6.23	6.66	-2.36	-2.13	
S	3.099	3.615	4.167	4.300	2.100	1.900	5.600	S	5.45	8.50	5.57	5.53	5.97	6.32	-2.28	-2.13	
O	3.628	3.880	4.200	4.100	2.000	1.900	4.600	O	5.50	8.50	5.59	5.62	5.78	6.23	-1.82	-1.88	
N	3.574	3.926	4.254	4.000	2.100	1.900	4.300	N	5.40	8.50	5.61	5.71	5.82	6.06	-1.88	-1.76	
D	4.460	4.879	5.196	3.400	1.800	1.600	2.300	D	5.45	8.50	5.73	5.65	5.71	5.93	-1.36	-1.08	
1998 J	4.183	4.599	4.910	4.000	2.100	1.900	2.300	1998 J	5.53	8.50	5.55	5.46	5.54	5.94	-1.25	-1.08	
F	4.571	4.894	5.093	4.000	2.100	1.900	2.200	F	5.51	8.50	5.57	5.50	5.60	5.93	-0.71	-0.71	
M	4.565	4.708	4.929	3.700	1.900	1.700	10.700	M	5.43	8.50	5.58	5.53	5.62	5.94	-1.04	-0.92	
A	4.825	4.970	5.122	3.500	1.700	1.500	6.200	A	5.40	8.50	5.58	5.57	5.78	6.08	-0.76	-0.68	
M	4.750	4.970	5.160	3.200	1.500	1.300	6.100	M	5.45	8.50	5.57	5.57	5.57	5.83	-0.75	-0.64	
J	4.882	5.069	5.243	3.200	1.500	1.300	6.400	J	5.42	8.50	5.61	5.58	5.48	5.66	-0.74	-0.63	
J	4.926	5.073	5.245	3.300	1.600	1.500	5.700	J	5.54	8.50	5.60	5.58	5.52	5.77	-0.73	-0.54	
A	4.876	5.169	5.356	3.500	1.700	1.600	5.200	A	5.48	8.50	5.59	5.55	5.11	5.44	-0.62	-0.36	
S	4.936	5.074	5.035	3.100	1.500	1.400	6.900	S	5.58	8.25	5.29	5.19	4.23	4.98	0.08	0.05	
O	4.744	4.793	4.736	3.300	1.500	1.400	6.600	O	4.95	8.00	5.13	5.03	4.18	5.13	0.08	-	
N	4.815	4.933	4.973	3.100	1.500	1.400	9.500	N	4.54	7.75	4.92	5.07	4.63	5.19	-	-0.18	
D	4.697	4.755	4.827	3.300	1.500	1.400	6.200	D	4.48	7.75	5.29	4.93	4.55	5.09	-0.31	-0.18	
1999 J	4.658	4.772	4.857	3.800	1.600	1.600	6.500	1999 J	4.66	7.75	4.87	4.82	4.57	5.14	0.08	0.05	
F	4.835	4.934	5.009	4.200	1.800	1.800	6.600	F	4.75	7.75	4.88	4.88	5.12	5.51	0.08	0.05	
M	4.749	4.855	4.967	4.200	1.900	1.900	10.850	M	4.84	7.75	4.91	4.89	5.12	5.63	-0.08	-0.13	
A	4.601	4.665	4.728	3.600	1.600	1.600	9.200	A	4.79	7.75	4.84	4.85	5.16	5.38	-0.08	-0.19	
M	4.420	4.603	4.792	2.800	1.400	1.400	7.400	M	4.74	7.75	4.80	4.87	5.00	5.40	-0.17	-0.28	
J	4.622	4.877	5.147	3.100	1.600	1.600	7.100	J	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58	
A	4.636	4.812	5.187	4.000	1.800	1.800	6.800	J	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43	
J	4.834	5.081	5.377	4.200	2.000	2.000	7.000	A	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62	
1999 M 4	4.300	4.428	4.557	2.400	1.100	1.100	9.500	1999 M 5	4.90	7.75	4.86	4.87	5.27	5.71	-0.34	-0.45	
18								12	4.70	7.75	4.84	4.86	5.39	5.83	-0.33	-0.44	
25	4.420	4.603	4.792	2.800	1.400	1.400	6.800	19	4.75	7.75	4.88	4.92	5.54	5.81	-0.25	-0.41	
J 1								26	4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28	
8	4.541	4.782	5.069	2.800	1.500	1.500	7.400	J 2	4.65	7.75	4.95	4.93	5.75	5.94	-0.16	-0.27	
15								9	4.71	7.75	4.91	4.97	5.79	6.02	-0.25	-0.30	
22	4.622	4.877	5.147	3.100	1.600	1.600	7.100	16	4.73	7.75	5.04	5.08	5.84	6.08	-0.33	-0.39	
29								23	4.71	7.75	5.06	5.10	5.90	6.13	-0.41	-0.41	
J 6	4.606	4.843	5.146	3.500	1.700	1.700	7.300	30	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58	
13	4.636	4.812	5.187	4.000	1.800	1.800	6.800	J 7	5.00	8.00	5.12	5.17	5.79	6.08	-0.50	-0.52	
20								14	4.97	8.00	5.12	5.17	5.63	5.92	-0.58	-0.55	
27								21	4.96	8.00	5.10	5.19	5.55	5.91	-0.49	-0.49	
A 3	4.761	4.878	5.283	4.100	1.900	1.900	10.050	28	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43	
10								A 4	5.06	8.00	5.17	5.25	5.86	6.12	-0.57	-0.52	
17	4.838	5.055	5.361	4.200	2.000	2.000	6.300	11	4.96	8.00	5.21	5.30	5.96	6.22	-0.57	-0.46	
24								18	5.03	8.00	5.24	5.33	5.79	6.03	-0.57	-0.57	
31	4.834	5.081	5.377	4.200	2.000	2.000	7.000	25	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62	
								S 1							-0.65	-0.63	



Corporate short-term paper outstanding  
Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollars bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1979	12,011	1,786			2,935	14,946	509	36	15,490	
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	12,223			21,970	48,311	17,480	210	66,000	
1993	31,351	14,605	3,347		26,171	57,522	15,980	212	73,784	302
1994	35,612	16,956	3,689		26,607	62,219	17,215	321	79,755	548
1995	40,629	18,745	4,838		30,701	71,330	16,843	289	88,463	665
1996	47,348	18,630	8,545	7,233	33,965	81,313	17,599	306	97,599	922
1997	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1996 J	43,060	19,914	5,099		34,635	77,695	19,439			1,062
A	43,724	20,305	5,277		34,953	78,317	19,965			937
S	44,817	19,945	5,971		34,757	79,574	18,078	373	98,025	986
O	45,910	19,585	6,665		34,500	80,410	18,690			1,035
N	47,003	19,226	7,360	7,526	34,282	81,285	18,189			1,085
D	47,348	18,630	8,545	7,233	33,965	81,313	15,979	306	97,599	922
1997 J	51,673	20,263	10,805		35,580	87,223	16,814			549
F	52,483	20,087	10,192		34,979	87,462	15,449			449
M	52,842	18,653	11,078		36,213	89,055	13,617	581	103,252	585
A	53,773	19,330	11,874		37,907	91,680	16,961			569
M	55,305	19,112	12,663		39,385	94,690	18,658			551
J	56,715	19,472	13,968	7,754	38,724	95,444	17,864	276	113,584	463
J	57,773	20,592	14,835		40,613	98,386	15,575			463
A	59,610	21,878	15,131		41,322	100,932	15,491			405
S	61,741	21,086	15,927		43,035	101,699	15,832	351	117,883	509
O	69,333	23,136	20,199	11,605	43,454	112,787	17,096			592
N	70,669	22,798	21,441	10,739	41,035	111,704	17,041			592
D	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998 J	73,855	23,276	23,331	13,080	41,502	115,357	14,938			330
F	76,220	23,654	24,319	12,309	42,364	118,584	14,963			270
M	78,016	24,405	25,481	12,140	42,661	120,677	14,685	446	135,808	240
A	83,316	26,481	27,935	12,648	42,870	126,186	15,760			376
M	89,316	27,105	33,320	13,869	43,515	132,631	18,569			399
J	90,230	24,569	36,202	13,909	44,016	134,246	19,398	219	153,862	531
J	94,712	27,399	34,468	15,793	46,908	141,620	18,962			619
A	94,524	27,301	35,911	16,537	47,093	141,617	18,124			728
S	93,514	24,844	36,853	14,754	45,854	139,368	18,653	183	158,204	652
O	93,080	23,094	39,199	14,585	49,182	142,262	19,152			867
N	94,749	23,216	39,887	13,662	46,204	140,953	18,960			458
D	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	
1999 J	96,864	23,159	40,997	13,353	48,659	145,523	17,089			469
F	100,771	24,822	42,330	15,373	48,241	149,012	16,528			607
M	103,376	23,670	42,979	12,590	47,311	150,687	15,293	2908	166,2768	667
A	103,273	23,764	43,174	14,017	47,745	151,018	16,642			707
M	104,2648	22,9938	43,4688	15,413	47,842	152,1068	16,734			760
J	102,8808	22,8018	43,3118	12,7698	47,978	150,858	15,954	141	166,953	742
J	103,442	23,784	43,342	12,016			16,360			716

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													Stock dividend ratio Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio Taux de capitalisation des bénéfices (indice synthétique)
	Toronto Stock Exchange			Bourse de Toronto											
	Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000														
	Composite (300) Indice synthétique (300)			Closing quotations Cours de clôture durant le mois								27 May 1987 = 100 27 mai 1987 = 100			
	Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papier et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Bourse Toronto 35				
	High Haut	Low Bas	Close Dernier jour												
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246		
1995	A	4,632.7	4,514.8	4,516.7	4,391.2	4,856.3	3,324.4	4,861.9	4,196.6	3,376.9	10,432.1	238.5	2.31	13.35	
	S	4,613.5	4,486.9	4,529.8	4,436.5	4,858.9	3,377.1	4,694.7	4,208.2	3,421.1	10,574.2	237.5	2.31	13.34	
	O	4,518.8	4,280.0	4,459.2	4,248.9	4,825.1	3,375.1	4,736.9	4,054.6	3,478.6	10,284.1	234.8	2.36	12.88	
	N	4,681.7	4,445.0	4,661.2	4,476.9	5,148.2	3,399.1	4,563.0	3,804.7	3,589.0	10,384.0	245.8	2.28	13.65	
	D	4,752.8	4,611.6	4,713.5	4,747.8	4,913.9	3,535.9	4,305.1	3,781.7	3,651.3	10,413.6	248.5	2.27	13.77	
1996	J	4,987.9	4,707.4	4,968.4	4,768.2	5,173.0	3,653.0	4,561.4	3,849.4	3,848.9	12,058.5	262.6	2.19	14.84	
	F	5,066.8	4,923.8	4,933.7	4,898.1	5,146.4	3,565.5	4,068.9	3,913.8	3,717.5	12,465.9	254.7	2.18	15.51	
	M	5,004.8	4,870.0	4,970.8	5,067.2	5,326.2	3,589.1	4,068.1	3,955.8	3,759.5	12,465.8	257.3	2.16	15.83	
	A	5,154.3	4,949.1	5,146.5	5,200.9	5,493.1	3,851.5	4,415.1	4,045.5	3,830.8	12,348.2	264.4	2.08	17.25	
	M	5,248.4	5,116.5	5,246.4	5,236.8	5,434.9	3,914.1	4,251.3	3,977.0	3,970.7	13,199.7	271.1	2.04	18.15	
	J	5,243.6	5,006.1	5,044.1	5,151.0	5,116.1	3,888.9	4,217.2	4,017.4	3,947.3	11,058.0	263.0	2.13	19.24	
	J	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9	258.8	2.18	19.68	
	A	5,200.7	4,933.2	5,143.4	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2	266.0	2.08	19.98	
	S	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.5	2.02	20.54	
	O	5,601.9	5,294.6	5,598.3	5,485.3	5,165.2	4,385.3	4,505.0	4,573.0	4,957.0	11,957.4	295.7	1.92	22.40	
	N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18	
	D	5,996.8	5,672.2	6,027.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18	
	1997	J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37
F		6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	4,010.5	6,073.3	11,543.4	326.3	1.72	23.24	
M		6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87	
A		5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22	
M		6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86	
J		6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18	
J		6,881.9	6,677.7	6,704.2	7,074.2	5,439.5	5,660.2	5,508.3	5,995.8	6,945.7	8,828.3	365.6	1.56	23.81	
A		6,964.1	6,682.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33	
S		7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.24	
N		7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72	
O		6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	7,673.8	346.8	1.67	22.50	
D		6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86	
1998		J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	4,334.4	4,333.4	5,534.5	8,205.4	8,111.4	361.9	1.65	25.28
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35	
	M	7,305.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	5,130.1	6,930.5	6,933.6	410.8	1.48	31.64	
	A	7,855.8	7,503.6	7,665.0	7,603.6	4,090.0	8,208.5	4,940.2	5,344.2	9,961.9	7,476.5	414.1	1.39	34.38	
	M	7,778.0	7,389.8	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80	
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53	
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	399.4	1.58	29.63	
	A	6,910.0	6,530.6	6,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	279.0	1.97	28.29	
	S	6,015.1	5,419.9	5,014.1	8,172.7	5,854.0	6,256.0	3,845.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35	
	O	6,242.8	5,325.8	5,325.8	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29	
	N	6,672.9	6,248.6	6,343.9	8,404.9	3,192.1	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27	
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49	
	1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
F		6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65	
M		6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91	
A		7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25	
M		7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07	
J		7,028.5	6,788.5	7,010.1	5,953.1	3,801.07	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35	
J		7,309.6	6,997.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,011.7	407.8	1.51	34.01	
A		7,230.3	6,752.5	6,970.8	5,679.6	4,049.5	7,217.3	4,454.5	5,212.2	7,029.4	5,147.4	398.1	1.54	34.85	

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month end close <b>Bourse de Montréal</b> <b>Indices boursiers canadiens</b> <b>4 janvier 1983 = 1000</b> <b>Cours de clôture en</b> <b>fin de mois</b>				Toronto and Montreal stock exchanges <b>Bourse de Toronto</b> <b>et Bourse de Montréal</b>		U.S. stock market indicators (New York Stock Exchange) <b>Indicateurs des cours et de l'activité des Bourses aux États-Unis</b> <b>(Bourse de New York)</b>				Standard & Poor's <b>Standard &amp; Poor's :</b>		Month <b>Mois</b>	
Canadian Market portfolio (25) <b>Indice canadien</b> <b>du marché (25)</b>		Banks (6) <b>Banques</b> <b>(6)</b>	Value of shares traded, \$ millions <b>Valeur des</b> <b>actions</b> <b>négoiciées</b> <b>(en millions</b> <b>de dollars)</b>	Volume of shares traded, millions of shares <b>Volume des</b> <b>actions</b> <b>négoiciées</b> <b>(en millions</b> <b>d'actions)</b>	Common stock price indexes, closing quotations at month-end <b>Indices des cours de clôture des actions ordinaires en fin</b> <b>de mois</b>		Value of shares traded, U.S. \$ millions <b>Valeur</b> <b>des actions</b> <b>négoiciées</b> <b>(en millions</b> <b>de dollars</b> <b>É.-U.)</b>	Volume of shares traded, millions of shares <b>Volume des</b> <b>actions</b> <b>négoiciées</b> <b>(en millions</b> <b>d'actions)</b>	Stock dividend yields (common) <b>Rendement</b> <b>sous forme</b> <b>de dividendes</b> <b>(actions</b> <b>ordinaires)</b>	Price earnings ratio <b>Taux de</b> <b>capitalisation</b> <b>des bénéfices</b>			
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226					
2,219.7	2,616.6	18,959.7	1,422.9	4,610.6	561.96	258,078	7,129	2.49	16.18	1995	A		
2,213.6	2,656.8	19,408.3	1,510.2	4,789.1	584.41	270,779	7,056	2.42	16.85		S		
2,189.0	2,705.5	23,142.2	1,588.8	4,755.5	581.50	302,741	8,034	2.41	16.18		O		
2,285.9	2,790.2	24,159.6	1,742.6	5,074.5	605.37	279,789	7,576	2.37	17.86		N		
2,317.4	2,838.8	20,586.0	1,611.0	5,117.1	615.93	285,582	7,722	2.30	17.41		D		
2,451.6	2,987.0	30,481.5	2,384.1	5,395.3	636.02	350,607	9,190	2.31	18.29	1996	J		
2,399.3	2,864.3	30,695.7	2,550.9	5,485.6	640.43	353,007	8,754	2.22	18.57		E		
2,412.0	2,891.8	24,812.1	2,069.7	5,587.1	645.50	357,465	8,986	2.22	18.94		M		
2,482.2	2,925.6	28,412.0	2,479.6	5,569.1	654.17	347,220	8,862	2.24	19.16		A		
2,560.2	3,051.0	28,546.3	2,503.6	5,643.2	669.12	353,229	8,911	2.21	19.48		M		
2,480.8	3,027.3	24,308.9	1,912.4	5,654.6	670.63	342,940	8,813	2.28	18.62	1997	J		
2,433.4	3,072.1	23,702.5	1,684.4	5,528.9	639.95	329,842	7,927	2.21	19.30		J		
2,500.4	3,135.6	23,589.7	1,870.9	5,616.2	651.99	273,553	7,378	2.28	18.31		A		
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2.20	19.73		S		
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2.11	19.59		O		
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2.01	21.06	1998	N		
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77		D		
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52		J		
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1.91	20.95		F		
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	801.34	428,041	10,032	1.91	19.87		M		
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23	1999	A		
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45		M		
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J		
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99		A		
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		S		
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00	2000	O		
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		N		
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	542,869	10,232	1.65	24.12		D		
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53				
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03		1998	J	
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49	1999	F		
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		A		
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		M		
3,875.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M		
3,730.3	7,405.0	52,712.3	2,647.5	8,852.0	1,133.84	611,105	14,188	1.39	27.27		J		
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	615,239	13,586	1.45	26.94	2000	S		
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	1,017.01	640,298	15,099	1.48	22.90		A		
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S		
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O		
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N		
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	D			
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J		
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F		
3,516.9	6,230.5	50,591.9	2,901.2	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M		
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A		
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M		
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.23	34.70	2000	J		
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.31	31.31		J		
3,721.7	5,527.1			10,829.3	1,320.41						A		

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value			En millions de dollars canadiens, valeur nominale										Total Total	Of which placed in: Dont : Émissions placées			
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipa- lités	Corporations Sociétés	Preferred and common stocks Actions priviléziées ou ordinaires	Other institutions and foreign borrowers Autres institutions et emprun- teurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme										
								Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal and other governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial en dollars canadiens	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens							
												Total Total	Total Canada Aux États- Unis		Total less CSB, CPP and Canada RRSP bonds Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada	Other Ailleurs		
	B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109	B3139				
1978	7,662	7,647	1,949	4,503	6,850	4	28,612	2,820	206	1,763	498	33,899	27,880	24,275	4,212	1,807		
1979	6,159	6,989	1,043	2,966	4,524	-8	21,673	2,125	-128	2,341	1,272	27,281	22,845	22,252	2,403	2,033		
1980	5,913	9,101	977	3,822	5,518	199	25,530	5,475	638	2,741	2,431	36,816	34,046	33,456	1,758	1,012		
1981	12,784	13,100	1,409	6,144	7,283	42	40,761	35	893	-1,937	1,225	40,908	30,614	20,338	5,796	4,498		
1982	13,975	14,913	2,059	5,147	6,732	246	43,073	5,025	1,851	-3,297	6,057	52,709	40,499	29,786	2,909	9,301		
1983	13,013	12,997	1,419	2,539	10,026	116	40,109	13,300	1,399	2,769	1,307	58,885	53,133	44,738	1,581	4,171		
1984	14,902	11,448	1,367	2,175	9,189	142	39,224	10,650	1,666	1,759	27	53,328	48,100	41,815	322	4,906		
1985	21,442	10,461	678	5,685	11,458	470	50,193	9,725	469	-858	3,024	62,553	51,711	43,611	1,613	9,229		
1986	10,641	15,497	960	11,280	15,319	36	53,734	11,597	2,519	2,116	7,891	77,855	59,784	61,636	1,734	16,337		
1987	19,606	9,964	528	7,272	13,877	-345	50,903	4,595	1,465	3,752	6,218	66,932	59,125	48,826	1,160	6,647		
1988	10,264	8,995	1,571	11,625	3,423	95	36,872	20,755	-1,191	5,208	9,076	70,723	62,073	61,218	2,750	5,900		
1989	-2,651	10,214	1,496	16,619	13,044	-140	38,585	24,992	1,666	3,687	3,475	72,406	63,259	72,955	4,065	5,082		
1990	7,015	11,404	1,152	6,577	5,918	10	32,075	15,184	2,264	1,367	442	51,334	43,899	50,486	7,420	-15		
1991	19,520	30,444	2,468	6,425	11,392	84	70,335	11,122	-235	-565	-7,959	72,698	54,700	52,109	6,773	11,225		
1992	13,088	22,282	1,467	1,859	11,241	-168	49,766	12,752	3,739	-2,410	-14,181	49,665	35,974	36,356	10,073	3,618		
1993	22,053	32,306	1,601	8,585	20,876	80	85,501	12,083	-1,426	5,010	4,202	105,368	72,593	76,798	25,015	7,760		
1994	34,101	17,947	943	5,355	15,667	65	74,079	-7,279	1,275	4,261	435	72,770	51,181	51,575	10,365	11,224		
1995	25,695	14,394	359	15,723	10,642	-372	66,441	-372	-404	5,017	4,095	74,777	52,979	54,931	15,738	6,060		
1996	33,364	4,142	235	16,928	22,368	-126	76,912	-22,384	-847	6,719	3,264	63,665	39,724	39,536	21,803	2,138		
1997	18,439	3,642	32	32,131	22,548	-90	76,700	-25,492	231	21,689	6,208	79,335	62,715	66,676	10,618	6,002		
1998	9,895	5,608	-350	27,423	16,381	173	59,132	-18,407	911	24,060	5,749	71,445	40,018	42,701	22,731	8,696		
1995 III	11,533	5,273	-144	5,665	2,107	-	24,434	-1,231	-521	2,490	1,437	26,609	18,699	19,470	5,318	2,592		
1995 IV	6,982	2,951	332	3,716	3,356	-250	17,087	-7,736	-1,670	1,866	-2,127	7,420	5,568	3,624	1,533	319		
1996 I	926	3,840	209	3,478	4,038	-79	12,412	8,258	-58	452	2,437	23,501	13,300	14,847	8,844	1,357		
1996 II	9,419	-2,872	-263	4,619	6,118	-20	17,002	-7,312	2,468	1,316	1,371	14,845	11,112	11,521	5,377	-1,644		
1996 III	7,721	532	38	2,480	5,431	-	16,203	-6,620	-1,091	2,420	248	11,160	3,712	4,650	7,015	433		
1996 IV	15,298	2,642	251	6,351	6,781	-27	31,295	-16,710	-2,166	2,531	-792	14,159	11,600	8,518	567	1,992		
1997 I	3,812	445	-32	7,892	5,437	-30	17,523	1,392	-2,088	5,494	2,247	24,568	18,453	19,579	3,531	2,584		
1997 II	8,496	374	-224	7,916	4,341	-22	20,881	-14,849	3,942	3,873	2,517	16,364	9,662	10,406	4,660	2,042		
1997 III	-818	3,862	139	8,964	4,638	-14	16,771	-6,124	-1,956	5,026	1,229	14,946	11,369	12,289	6,768	2,901		
1997 IV	6,949	-1,039	149	7,359	8,132	-24	21,525	-9,911	333	7,296	215	23,457	23,231	24,402	1,751	-1,525		
1998 I	-2,431	2,742	46	5,253	4,716	-82	10,245	4,705	-1,385	8,979	2,488	25,031	16,879	18,230	3,677	4,475		
1998 II	8,415	338	-403	14,523	6,202	-4	29,071	-17,804	4,485	12,214	1,355	29,322	21,393	21,951	5,141	2,788		
1998 III	-1,052	738	119	3,865	2,665	-6	5,664	-5,812	-780	3,284	1,837	4,193	-6,309	-4,818	6,625	3,877		
1998 IV	4,963	2,455	-112	3,782	2,798	265	14,152	504	-1,409	-417	69	12,899	8,055	7,338	7,288	-2,444		
1999 I	-5,974	2,188	-517	10,909	2,238	-20	8,825	9,196	-1,838	10,279	1,388	27,850	25,716	26,901	-1,899	4,033		
1999 II	9,827	-1,788	-1,059	6,141	4,939	-65	17,995	-14,080	505	-496	668	4,592	6,811	6,482	-2,464	245		

## Net new security issues placed in Canada (includes foreign currency issues placed in Canada)

## Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme					Total Total
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires			Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109	
1978	1,934	3,414	1,660	4,303	5,962	1,472	3,039	6,826	4	22,649	2,820	150	1,763	498	27,880	
1979	-1,328	6,761	1,904	5,325	686	1,435	4,394	5,130	7	17,277	2,125	-168	2,341	1,272	22,845	
1980	-1,330	7,245	1,897	6,889	8,786	1,198	1,575	5,130	199	22,802	5,475	598	2,741	2,431	34,046	
1981	4,067	4,358	2,192	5,641	7,833	1,460	1,688	7,117	42	30,565	-35	796	-1,937	1,225	30,614	
1982	7,992	4,655	2,701	6,710	9,410	1,832	229	6,618	229	30,964	5,025	1,751	-3,297	6,057	40,499	
1983	6,120	7,386	2,258	7,098	9,357	1,445	635	9,370	116	33,000	13,300	1,326	2,769	1,307	53,133	
1984	3,795	11,125	2,471	6,192	8,663	932	609	8,964	142	34,228	10,650	1,435	1,759	27	48,100	
1985	5,995	13,463	1,935	5,195	7,130	392	1,183	11,177	445	39,784	9,725	38	-858	3,024	51,711	
1986	-4,308	12,533	1,230	7,734	8,965	803	3,679	14,795	-14	36,453	10,300	3,026	2,116	7,891	59,784	
1987	8,615	11,977	794	6,981	7,775	565	2,977	11,968	-328	43,548	4,500	1,109	3,752	6,218	59,125	
1988	-480	11,484	821	7,929	8,751	1,468	3,368	13,067	-168	27,618	20,900	-731	5,208	9,076	62,073	
1989	-10,822	9,981	1,061	7,188	8,248	1,498	7,315	2,952	-75	29,123	25,450	1,524	3,687	3,475	63,259	
1990	-8,090	16,016	1,081	4,810	5,893	1,412	5,638	10,225	-26	26,313	14,850	927	1,367	442	43,899	
1991	1,425	18,971	1,156	13,284	14,441	2,362	4,485	10,241	47	51,959	12,200	-935	-365	-7,959	54,700	
1992	-860	14,829	473	10,409	10,883	1,299	2,414	10,241	-168	58,868	6,450	-1,933	5,010	4,202	72,353	
1993	-3,158	26,167	-1,039	10,727R	9,688R	1,365	5,241	19,480	81	58,868R	6,450	-1,933	5,010	4,202	72,353	
1994	769	27,913	-1,153	2,698	1,545	893	4,212	15,411	47	50,792	-6,350	2,044	4,261	435	51,181	
1995	-1,165	23,610	-1,376	8,473	7,099	750	4,505	9,059	-330	43,528	1,148	-807	5,017	4,095	52,979	
1996	1,991	27,927	-1,510	900	-609	695	9,241	16,070	-75	55,238	-25,183	-315	6,719	3,264	39,724	
1997	-2,162	21,135	-1,641	6,449R	4,807R	606	16,481R	20,643R	-90	61,422R	-26,546	-58	21,689	6,208	62,715R	
1998	-2,120	499	-1,673	9,298R	7,624R	-186R	10,597R	14,747R	173	31,332R	-20,577	-545	24,060	5,749	40,018R	
1995 III	-519	10,189	-372	1,839	1,467	-60	2,286	1,888	-	15,251	-377	-101	2,490	1,437	18,699	
1995 IV	2,053	5,599	-253	3,045	2,793	442	970	2,579	-208	14,228	-7,454	-944	1,866	-2,127	5,568	
1996 I	-617	2,597	-330	-51	-283	185	161	3,892	-28	5,809	5,402	-800	452	2,437	13,300	
1996 II	-417	7,121	-514	-102	-616	-51	1,915	4,810	-20	12,742	-7,074	2,757	1,316	1,371	11,112	
1996 III	-386	6,445	-389	873	485	140	525	1,702	-	8,910	-6,461	-1,405	2,420	248	3,712	
1996 IV	3,411	11,764	-277	180	-97	421	6,640	5,666	-27	27,777	-17,050	-867	2,531	-792	11,600	
1997 I	-497	4,301	-311	-1,700	-2,011	65	4,656	5,203R	-30	11,688R	-116	-861	5,494	2,247	18,453R	
1997 II	-590	9,417	-602	1,511	909	98	2,826	3,468R	-22	16,108R	-14,548	1,713	3,873	2,517	9,662R	
1997 III	-443	396	-410	1,782	1,372	174	1,375R	4,399R	-14	11,673R	-5,164	-1,395	5,026	1,229	11,369R	
1997 IV	-632	7,021	-318	4,856R	4,537R	269	3,210R	7,573R	-24	21,953R	-6,718	485	7,296	215	23,231R	
1998 I	-945	-4,914	-236	2,492R	2,256R	56	1,337R	4,452R	-82	2,159R	3,331	-78	8,979	2,488	16,879R	
1998 II	-954	10,187	-660	2,602R	1,942R	-153	5,732R	5,974R	-4	22,723R	-16,539	1,641	12,214	1,355	21,393R	
1998 III	-531	-4,198	-446	633R	1,86R	-31	1,463R	1,514R	-6	-1,602R	-9,310	-518	3,284	1,837	-6,309R	
1998 IV	310	-576	-331	3,571R	3,240R	-58R	2,065R	2,807R	265	8,052R	1,941	-1,590	-417	69	8,055R	
1999 I	-316	-4,499	-195	4,726	4,531	-203R	3,483R	2,238R	-20	5,215R	9,178	-343R	10,279	1,388	25,716R	
1999 II	-446	10,273	-222	-5	-227	-1,036R	3,723R	4,919R	-40	17,165R	-11,344	818	-496R	668	6,811	



Year and quarter Année ou trimestre	Millions of Canadian dollars, par value							En millions de dollars canadiens, valeur nominale						
	Total Ensemble des émissions							United States Etats-Unis						
	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipal-ities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, en dollars É.-U. compris	Total Total	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipal-ities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, en dollars É.-U. compris	Total Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1978	2,314	1,685	476	1,465	24	56	6,019	1,729	898	475	1,032	24	56	4,212
1979	726	1,665	358	1,530	130	39	4,436	-2	1,510	152	561	130	39	2,403
1980	-2	315	-221	2,248	388	41	2,768	-2	502	-100	346	41	37	1,758
1981	357	5,267	-50	4,453	168	97	10,294	357	3,152	-188	2,252	127	97	5,796
1982	1,329	5,503	227	4,919	114	99	12,208	-2	1,200	4	1,492	114	99	2,909
1983	-494	3,639	-28	1,902	656	74	5,751	-804	1,635	-219	332	563	74	1,581
1984	-18	2,786	434	1,566	228	232	5,227	-2	100	76	-296	211	232	322
1985	1,984	3,332	287	4,502	281	432	10,841	867	188	-25	-111	260	432	1,613
1986	2,419	6,534	158	7,600	523	789	18,071	1,104	1,222	-280	-1,329	230	789	1,734
1987	-985	2,189	-36	4,297	1,907	452	7,806	-59	473	-201	-299	794	452	1,160
1988	-739	1,145	102	8,257	470	-606	8,650	-123	409	-182	2,854	399	-606	2,750
1989	-1,811	1,968	-	9,304	-23	-315	9,148	-1,477	790	-168	5,286	-51	-315	4,065
1990	-912	5,511	-260	937	449	1,669	7,434	-756	5,461	-176	800	420	1,669	7,420
1991	-877	16,004	106	1,940	1,166	-377	17,999	-191	2,623	-209	3,901	1,026	-377	6,773
1992	-882	11,401	166	-554	1,000	2,564	13,691	-7	3,551	-48	3,059	954	2,564	10,073
1993	-956	22,616	236	3,344	1,395	6,139	32,775	-	10,937	-86	6,658	1,368	6,139	25,015
1994	5,420	16,402	50	1,144	254	-1,699	21,589	5,420	1,789	-64	4,664	254	-1,699	10,365
1995	3,248	7,295	-391	11,218R	1,585	-1,115	21,797R	3,248	1,403	-116	10,799R	1,518	-1,115	15,738R
1996	3,447	4,753	-458	7,686	6,299	2,266	23,941	3,447	2,577	-263	7,625	6,159	2,266	21,803
1997	-535	-1,167	-574	15,648R	1,906	1,343	16,620R	-1,736	-647	-241	10,226R	1,676	1,343	10,618R
1998	11,517	-2,017R	-162	16,825R	1,635R	3,626	31,426R	5,397	2,062R	-27	10,040R	1,629R	3,626	22,731R
1995 III	1,863	3,806	-85	3,379	220	-1,273	7,909	1,863	914	-10	3,603	220	-1,273	5,318
IV	-671	158	-110	2,746	778	-1,008	1,852	-671	-162	-84	2,679	778	-1,008	1,533
1996 I	-1,054	4,221	24	3,317	146	3,597	10,201	-1,054	3,782	-60	2,457	129	3,597	8,844
II	2,716	-2,255	-211	2,704	1,308	-527	3,733	2,716	-414	-108	2,470	1,241	-527	5,377
III	1,662	48	-101	1,955	3,729	155	7,448	1,662	-127	-4	1,620	3,709	155	7,015
IV	123	2,739	-170	-290	1,116	-959	2,559	123	-664	-91	1,078	1,080	-959	567
1997 I	8	2,455	-97	3,235R	234	280	6,115R	8	918	-112	2,249R	189	280	3,531R
II	-332	-536	-322	5,090	873	1,929	6,702	-332	82	-	2,109	873	1,929	4,660
III	-771	2,490	-35	3,174R	239	-1,521	3,576R	-1,384	35	-14	3,327R	233	-1,521	6,76R
IV	560	-5,576	-120	4,149	560	655	227	-28	-1,682	-115	2,541	381	655	1,751
1998 I	3,428	486R	-10	3,916	265R	66	8,152R	2,698	161	-10	502	259R	66	3,677R
II	-817	-1,604R	-249	8,791R	228R	1,581	7,929R	-855	-613	-4	4,803R	228R	1,581	5,141R
III	3,677	-114R	150	2,401R	1,151R	3,236	10,502R	-79	-215R	-	2,531R	1,151R	3,236	6,625R
IV	5,229	-785R	-53	1,717R	-9R	-1,257	4,843R	3,633	2,729R	-13	2,204R	-9R	-1,257	7,288R
1999 I	-1,159	-2,343	-314	7,426	-	-1,476	2,134	-2,430	180	-132	1,959	-	-1,476	-1,899
II	-	-1,561	-23	2,418R	20	-3,049	-2,219	-	-511	-	1,075R	20	-3,049	-2,464

# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces										
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes				Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total		In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	
	B3002 <sup>Q</sup> B10102 <sup>M</sup>	B3003 <sup>Q</sup> B10103 <sup>M</sup>	B3001 <sup>Q</sup>	B3024 <sup>Q</sup> B10104 <sup>M</sup>	B3025 <sup>Q</sup> B10105 <sup>M</sup>	B3023 <sup>Q</sup>	B3046 <sup>Q</sup>	B3047 <sup>Q</sup>	B3045 <sup>Q</sup>		B3005 <sup>Q</sup> B11001 <sup>M</sup>	B3006 <sup>Q</sup> B11002 <sup>M</sup>	B3004 <sup>Q</sup>	B3027 <sup>Q</sup> B11003 <sup>M</sup>	B3028 <sup>Q</sup> B11004 <sup>M</sup>	B3026 <sup>Q</sup>	B3049 <sup>Q</sup>	B3050 <sup>Q</sup>	B3048 <sup>Q</sup>	
1988	32,541	-	32,541	21,537	739	22,276	11,004	-739	10,265	14,571	6,352	20,923	5,820	5,208	11,028	8,750	1,144	9,895		
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,663	4,802	10,465	8,248	1,968	10,215		
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,160	9,829	22,990	7,268	4,318	11,586	5,893	5,511	11,404		
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,284	24,868	49,152	9,843	8,865	18,708	14,440	16,004	30,444		
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,673	20,734	40,407	8,790	9,335	18,124	10,883	11,399	22,283		
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,202 <sup>R</sup>	29,231	48,433 <sup>R</sup>	9,515 <sup>R</sup>	6,614	16,129 <sup>R</sup>	9,688 <sup>R</sup>	22,617	32,304 <sup>R</sup>		
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,133	39,303	12,625	8,730	21,355	1,545	16,403	17,948		
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,674	14,243	39,917	18,575	6,948	25,523	7,099	7,295	14,394		
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,742	18,928	33,671	15,352	14,177	29,528	-609	4,752	4,142		
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,195	11,756	31,951	15,387 <sup>R</sup>	12,923	28,310 <sup>R</sup>	4,808 <sup>R</sup>	-1,167	3,641 <sup>R</sup>		
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	25,068 <sup>R</sup>	13,490 <sup>R</sup>	38,558 <sup>R</sup>	17,444 <sup>R</sup>	15,307 <sup>R</sup>	32,951 <sup>R</sup>	7,624 <sup>R</sup>	-2,016 <sup>R</sup>	5,608 <sup>R</sup>		
1995 III	14,846	2,039	16,885	5,176	176	5,352	9,669	1,863	11,533	3,444	5,433	8,877	1,977	1,628	3,604	1,467	3,806	5,273		
1995 IV	14,579	-	14,579	6,926	671	7,597	7,652	-671	6,982	6,705	1,805	8,510	3,913	1,647	5,559	2,793	158	2,951		
1996 I	13,872	310	14,182	11,892	1,364	13,256	1,980	-1,054	926	3,704	7,457	11,160	4,085	3,236	7,320	-381	4,221	3,840		
1996 II	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	9,419	4,420	1,424	5,844	5,036	3,680	8,716	-616	-2,255	-2,872		
1996 III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,421	7,650	2,745	4,374	7,118	485	48	532		
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,626	9,016	3,486	2,888	6,374	-97	2,739	2,642		
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,848	1,743	5,591	-2,011	2,455	445		
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,220	2,126	9,346	6,311	2,662	8,972	909	-536	374		
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	8,789	2,741	2,187	4,927	1,372	2,490	3,862		
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,025	756	7,780	2,488 <sup>R</sup>	6,332	8,819 <sup>R</sup>	4,537 <sup>R</sup>	-5,576	-1,039 <sup>R</sup>		
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	7,433 <sup>R</sup>	4,654	12,087 <sup>R</sup>	5,177 <sup>R</sup>	4,168 <sup>R</sup>	9,345 <sup>R</sup>	2,256 <sup>R</sup>	486 <sup>R</sup>	2,742 <sup>R</sup>		
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	7,516	1,053	8,569	5,574 <sup>R</sup>	2,656 <sup>R</sup>	8,231 <sup>R</sup>	1,942 <sup>R</sup>	-1,604 <sup>R</sup>	338 <sup>R</sup>		
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	3,763 <sup>R</sup>	3,263 <sup>R</sup>	7,027 <sup>R</sup>	3,377 <sup>R</sup>	2,778 <sup>R</sup>	6,954 <sup>R</sup>	186 <sup>R</sup>	-114 <sup>R</sup>	73 <sup>R</sup>		
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,356 <sup>R</sup>	4,520 <sup>R</sup>	10,876 <sup>R</sup>	3,116 <sup>R</sup>	5,305 <sup>R</sup>	8,421 <sup>R</sup>	3,240 <sup>R</sup>	-785 <sup>R</sup>	2,455 <sup>R</sup>		
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	6,976	2,481	9,456	2,445	4,824	7,269	4,531	-2,343	2,188		
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	2,873	443	3,303	3,100	1,991	5,091	-227	-1,561	-1,788		
1998 S	6,379	306	6,685	13,057	57	13,114	-6,678	250	-6,429	1,340	493	1,833	454 <sup>R</sup>	1,255 <sup>R</sup>	1,709 <sup>R</sup>	886 <sup>R</sup>	-762 <sup>R</sup>	124 <sup>R</sup>		
1998 O	34	514	548	3,589	23	3,612	-3,555	491	-3,065	3,137 <sup>R</sup>	2,705 <sup>R</sup>	5,842 <sup>R</sup>	1,433	824 <sup>R</sup>	2,257 <sup>R</sup>	1,705 <sup>R</sup>	1,881 <sup>R</sup>	3,586 <sup>R</sup>		
1998 N	7,588	4,877	12,465	7,825	-	7,825	-237	4,877	4,640	962 <sup>R</sup>	742	1,704 <sup>R</sup>	595	3,755	4,350	367 <sup>R</sup>	-3,013	-2,645 <sup>R</sup>		
1998 D	6,683	-	6,683	3,157	138	3,295	3,526	-138	3,388	2,257 <sup>R</sup>	1,073	3,329 <sup>R</sup>	1,089 <sup>R</sup>	726 <sup>R</sup>	1,815 <sup>R</sup>	1,168 <sup>R</sup>	347 <sup>R</sup>	1,515 <sup>R</sup>		
1999 J	148	460	608	234	-	234	-86	460	374	1,810	389	2,199	336	1,693	2,029	1,474	-1,304	170		
1999 F	2,432	44	2,476	792	3,067	3,859	1,640	-3,022	-1,383	3,148	1,468	4,616	635	928	1,563	2,513	540	3,053		
1999 M	6,624	1,405	8,029	12,992	2	12,994	-6,368	1,403	-4,965	2,018	624	2,642	1,474	2,203	3,677	544	-1,579	-1,035		
1999 A	202	-	202	267	-	267	-65	-	-65	873	100	973	1,336	1,353	2,689	-463	-1,253	-1,716		
1999 J	4,376	-	4,376	227	-	227	414 <sup>R</sup>	-	4,149	988	449	988	449	422	870	539	-	117		
1999 M	6,648	-	6,648	904	-	904	5,744	-	5,744	1,012	330	1,342	1,315	217	1,531	-303	113	-189		
1999 J	78	-	78	234	219	453	-156	-219	-375	1,425 <sup>R</sup>	250	1,675 <sup>R</sup>	1,218 <sup>R</sup>	748 <sup>R</sup>	1,966 <sup>R</sup>	207 <sup>R</sup>	-498 <sup>R</sup>	-291 <sup>R</sup>		
1999 A	5,485	-	5,485	6,416	110	6,526	9,341	-110	-1,041	1,112	-	1,112	961	4,211	5,172	151	-4,211	-4,060		

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1988	3,262	534	3,796	1,794	431	2,225	1,468	102	1,571	697	408	289
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,311	150	3,461	3,498R	312	3,811	-186R	-162	-350	729R	999R	-270R
1994 III	746	105	851	730	8	738	16	98	114	310	184	126
IV	1,141	-	1,141	982	108	1,090	159	-108	51	348	240	108
1995 I	712	200	912	491	199	691	221	1	221	331	110	221
II	1,011	-	1,011	864	197	1,061	147	-197	-50	353	279	74
III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	654	-	654	598	10	608	56	-10	46	168	164	4
II	685	-	685	838	249	1,088	-153	-249	-403	320	214	106
III	662	150	812	693	-	693	-31	150	119	61	193R	-131R
IV	1,310	-	1,310	1,369R	53	1,422	-58R	-53	-112	179	428	-249R
1999 I	233R	-	233R	436	314	749	-203R	-314	-517R	43R	128R	-85R
II	92R	-	92R	1,128R	23	1,151R	-1,036R	-23	-1,059R	88R	561R	-474R

## Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

## Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3010 <sup>Q</sup>	B3033 <sup>Q</sup>	B3034 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3060 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1988	6,578	12,411	18,989	3,210	4,154	7,364	3,368	8,257	11,625	1,288	3,779	-2,491	6,540	627	5,913	318	223	95
1989	9,489	12,780	22,269	2,172	3,477	5,649	7,316	9,303	16,620	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,740	6,034	14,774	3,101	5,097	8,198	5,639	937	6,576	2,173	1,480	693	5,717	492	5,226	213	203	11
1991	8,672	9,039	17,710	4,186	7,099	11,283	4,485	1,940	6,425	3,526	2,296	1,296	10,293	197	10,096	176	91	85
1992	7,416	11,326	18,742	5,002	11,881	16,883	2,414	-554	1,860	2,637	2,481	156	12,246	1,162	11,084	118	287	-169
1993	11,519	16,820	28,338	6,278	13,475	19,753	5,241	3,345	8,586	3,263	1,522	1,741	19,292	158	19,135	223	142	80
1994	9,796	11,316	21,112	5,584	10,173	15,757	4,212	1,144	5,355	1,863	2,665	-802	17,204	736	16,468	130	64	66
1995	10,628	17,129	27,757	6,123	5,911r	12,034r	4,305	11,218r	15,723r	3,049	3,507	-459	12,230	1,129	11,101	20	392	-372
1996	16,036	18,520	34,557	6,795	10,834	17,629	9,242	7,686	16,928	5,214	2,794	2,420	24,332	4,185	19,948	-	127	-127
1997	24,907r	25,478r	50,385r	8,425r	9,830r	18,254r	16,482r	15,648r	32,131r	4,248	2,945	1,303	25,930r	4,629	21,245r	-	90	-90
1998	20,717r	30,072r	50,789r	10,120r	13,246r	23,366r	10,597r	16,826r	27,423r	5,444	2,318r	3,126r	15,831r	2,574r	13,256r	281	108	173
1995 III	3,504	5,150	8,654	1,218	1,771	2,989	2,286	3,379	5,665	193	472	-279	2,603	217	2,386	-	-	-
1995 IV	2,962	5,401	8,364	1,992	2,655	4,647	970	2,746	3,716	812	932	-120	3,876	400	3,477	-	250	-250
1996 I	2,296	5,688	7,984	2,134	2,371	4,505	161	3,317	3,479	608	469	139	4,699	800	3,898	-	79	-79
1996 II	3,215	5,987	9,202	1,300	3,283	4,583	1,915	2,704	4,619	305	220	85	6,761	728	6,033	-	20	-20
1996 III	2,215	3,352	5,567	1,690	1,397	3,087	525	1,955	2,480	1,298	680	617	6,968	2,154	4,814	-	-	-
1996 IV	8,510	3,493	11,804	1,670	3,783	5,453	6,640	-290	6,351	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,353	5,115r	11,469r	1,697	1,880r	3,577r	4,656	3,235r	7,892r	741	286	456	5,782r	801	4,981r	-	30	-30
1997 II	4,326	8,029	12,355	1,500	2,939	4,439	2,826	5,090	7,916	836	906	-70	6,568r	2,157	4,411r	-	22	-22
1997 III	7,819r	6,225	14,044r	2,030r	3,050r	5,080r	5,789r	3,174r	8,964r	339	824	-485	5,971r	848	5,123r	-	14	-14
1997 IV	6,408r	6,109	12,517r	3,198r	1,960	5,158r	3,210r	4,149	7,359r	2,331	929	1,402	7,610r	879	6,730r	-	24	-24
1998 I	3,602r	6,582	10,184r	2,265r	2,666	4,931r	1,337r	3,916	5,253r	1,191	265r	926r	4,347r	556r	3,791r	-	82	-82
1998 II	9,049r	12,540	21,589r	3,317r	3,749r	7,066r	5,732r	8,791r	14,523r	1,931	845r	1,080r	5,972r	855r	5,117r	-	4	-4
1998 III	3,243r	4,603r	7,846r	1,780r	2,202	3,982r	1,464r	2,401r	3,865r	976	265r	710r	2,766r	811r	1,955r	-	6	-6
1998 IV	4,823r	6,347r	11,169r	2,758r	4,629r	7,387r	2,065r	1,717r	3,782r	1,347	943r	404r	2,746r	352r	2,394r	281	16	265
1999 I	4,977r	8,506	13,482r	1,494	1,080	2,573	3,483r	7,426	10,909r	67r	10	57r	2,181	-	2,181	-	20	-20
1999 II	5,532r	4,557r	10,089	1,809	2,139	3,948	3,723r	2,418r	6,141	663	1,308r	-645r	5,585r	-	5,585r	-	65	-65
1998 S	493r	625r	1,118r	640	750	1,389	-147r	-125r	-	79	148r	-69r	355r	515r	-160r	-	6	-6
1998 O	1,031r	1,813	2,845r	240	1,082	1,322	792r	-	301r	409	108r	301r	1,188	246r	-	-	12	-12
1998 N	1,698r	2,291r	3,990r	637r	1,585	2,222r	1,061r	706r	1,767r	329	651r	-322r	1,17r	1,553r	-	-	4	-4
1998 D	2,093r	2,242	4,335r	1,881r	1,962r	3,842r	212r	280r	492r	610	185r	425r	712r	117r	595r	281	-	281
1999 J	485	3,433	3,918	1,065	639	1,703	-580	2,795	2,215	-	-	-	635	-	635	-	-	-
1999 F	2,777r	3,134	5,910r	178	276	454	2,599r	2,858	5,456r	31	-	31	568	-	568	-	12	-12
1999 M	1,715r	1,939	3,654r	251	165	416	1,464r	1,773	3,238r	36r	10	26r	978	-	978	-	8	-8
1999 A	1,563r	2,211r	3,774	614	867	1,482	948r	1,344r	2,292	220	-	220	392	-	392	-	37	-37
1999 M	2,559	1,445	4,004	281	1,210	1,491	2,278	235	2,513	130	-	130	1,783r	-	1,783r	-	28	-28
1999 J	1,410	901	2,311	913	62	975	497	840	1,336	313	1,308r	-995r	3,410r	-	3,410r	-	-	-
1999 A	2,510	2,637	5,147	392	1,265	1,657	2,118	1,373	3,490	16r	-	16r	1,864r	-	1,864r	-	2	-2
	700	785	1,485	1,127	1,352	2,478	-427	-567	-994	-	-	-	47	-	47	-	-	-

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total	Placed: Titres placés :	Abroad À l'étranger	Total	Placed: Titres placés :	Abroad À l'étranger		Total	Placed: Titres placés :	Abroad À l'étranger	Total	Placed: Titres placés :	Abroad À l'étranger	
							B3143							B3104
1988	6,397	899	5,497	5,228	2,468	2,760	11,625	1,237	1,237	-	2,185	1,715	470	3,423
1989	6,080	2,611	3,469	10,540	4,705	5,835	16,619	4,401	4,401	-	8,643	8,666	-22	13,044
1990	2,089	1,608	481	4,487	4,030	456	6,577	980	777	207	4,938	4,691	247	5,918
1991	865	2,161	-1,296	5,560	2,325	3,236	6,425	3,497	3,247	250	7,894	6,979	916	11,392
1992	-412	1,325	-1,737	2,272	1,090	1,182	1,859	1,415	1,105	310	9,826	9,137	689	11,241
1993	1,218	2,412	-1,194	7,368	2,829	4,539	8,585	3,996	3,615	381	16,880	15,866	1,014	20,876
1994	-419	829	-1,248	5,775	3,383	2,392	5,355	1,914	1,841	73	13,752	13,572	180	15,667
1995	5,370	2,824	2,546	10,353r	1,681	8,672r	15,723r	281	249	32	10,362	8,809	1,553	10,642
1996	8,768	6,034	2,734	8,160	3,208	4,952	16,928	733	399	335	21,635	15,671	5,964	22,368
1997	18,592r	9,338r	9,254	13,539r	7,144r	6,395r	32,131r	3,184	3,310	-126	19,364r	17,332r	2,032	22,548r
1998	14,588r	7,413r	7,175r	12,835r	3,184r	9,651r	27,423r	3,888r	3,740r	147	12,495r	11,007r	1,488r	16,381r
1994 III	-27	259	-286	1,237	374	863	1,210	310	310	-	1,520	1,498	22	1,830
1994 IV	381	651	-271	2,116	1,145	971	2,497	664	591	73	2,376	2,265	111	3,040
1995 I	296	-389	686	1,002r	-449	1,452r	1,299r	-41	-56	15	1,957	1,831	126	1,915
1995 II	2,166	1,086	1,080	2,877	1,002	1,876	5,043	397	397	-	2,867	2,420	447	3,264
1995 III	1,374	1,185	189	4,291	1,101	3,190	5,665	33	33	-	2,074	1,855	220	2,107
1995 IV	1,534	942	592	2,183	28	2,155	3,716	-107	-125	17	3,464	2,703	761	3,356
1996 I	1,674	409	1,265	1,805	-248	2,053	3,478	165	165	-	3,873	3,727	146	4,038
1996 II	2,871	1,749	1,122	1,748	166	1,582	4,619	326	285	41	5,792	4,525	1,267	6,118
1996 III	1,661	930	731	819	-405	1,225	2,480	133	-522	655	5,298	2,224	3,074	5,431
1996 IV	2,563	2,946	-383	3,788	3,695	93	6,351	109	471	-361	6,672	5,195	1,477	6,781
1997 I	3,606	2,585	1,022	4,285r	2,072	2,214r	7,892r	952	950	2	4,485r	4,253r	232	5,437r
1997 II	6,582	2,654	3,929	1,334	173	1,161	7,916	638	638	-	3,703r	2,830r	873	4,341r
1997 III	4,655r	3,314r	1,341	4,308r	2,475r	1,834r	8,964r	452	452	-	4,186r	3,947r	239	4,638r
1997 IV	3,748r	785r	2,963	3,611r	2,425r	1,186	7,359r	1,142	1,270	-128	6,990	6,302	688	8,132r
1998 I	5,348r	1,009r	4,339	-95	327	-423	5,253r	1,520	1,372r	147	3,197r	3,079r	117r	4,716r
1998 II	8,227r	3,246r	4,982	6,296r	2,486r	3,809r	14,523r	1,783r	1,783r	-	4,419r	4,191r	228r	6,202r
1998 III	-57r	1,344r	-1,400r	3,921r	120r	3,802r	3,865r	422	422	-	2,244r	1,092r	1,151r	2,665r
1998 IV	1,069r	1,815r	-746r	2,714	250	2,463	3,782r	163	163	-	2,636r	2,644r	-9r	2,798r
1999 I	7,813	709	7,104	3,096r	2,774r	322	10,909r	122	122	-	2,116r	2,116r	-	2,238r
1999 II	6,200	3,297r	2,903r	-59	426	-485	6,141	-1,002r	-1,002r	-	5,941r	5,921r	20	4,939r



Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997 F	56,275	17,891	1,192	2,996	14,999	19,107	16,421	488	111,479
M	56,081	20,096	1,075	2,404	16,310	20,454	20,118	527	116,970
A	64,372	23,964	1,108	3,367	17,006	23,797	15,539	439	125,629
M	53,979	15,478	602	4,748	16,820	22,893	14,221	443	113,706
J	53,875	16,816	890	3,068	18,642	25,464	20,180	410	122,529
J	49,248	15,750	971	2,469	17,128	28,416	13,774	421	112,427
A	45,685	14,043	962	2,562	17,346	26,056	12,340	362	105,313
S	48,600	11,306	1,332	2,800	18,289	23,896	18,869	505	114,291
O	44,736	11,468	2,470	3,302	19,138	16,739	14,728	342	114,728
N	47,447	13,741	1,485	3,662	18,959	30,906	21,197	536	124,193
D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,133	17,289	15,504	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	19,982	37,840	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	44,827	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
1998 O 7	31,460	6,584	2,147	4,703	20,835	43,004	16,508	1,169	119,826
14	21,064	5,447	973	4,563	17,984	43,270	9,290	903	98,047
21	25,141	7,382	1,352	3,008	21,321	58,751	14,576	1,454	125,603
28	24,919	4,650	852	2,661	20,333	44,702	13,938	1,166	108,572
N 4	24,778	6,007	1,399	4,202	26,987	43,494	10,733	1,992	113,584
11	19,678	7,364	650	3,128	14,313	34,211	10,305	1,580	83,864
18	25,736	4,629	1,442	3,332	21,305	47,227	9,752	1,659	110,452
25	24,443	7,464	927	3,568	19,176	41,932	7,670	1,938	99,654
D 2	35,347	6,380	1,267	4,024	27,196	50,924	9,669	1,550	129,976
9	23,548	6,615	1,556	3,167	18,958	48,561	11,440	1,806	109,036
16	20,099	3,541	2,928	3,080	18,520	46,010	13,119	1,719	105,475
23	36,820	10,628	843	3,547	19,372	45,791	14,434	1,597	122,403
30	9,425	1,186	308	1,091	11,906	19,182	4,207	483	46,602
1999 J 6	23,104	6,738	773	3,774	22,263	45,192	9,588	1,718	106,411
13	23,886	6,836	768	3,061	20,519	47,270	7,405	1,531	104,440
20	17,673	5,657	1,075	3,242	19,317	44,882	6,911	1,501	94,600
27	19,719	3,493	896	2,325	16,872	42,104	5,857	1,327	89,100
F 3	22,181	7,309	752	2,892	21,267	44,068	5,575	1,360	98,094
10	21,268	5,266	758	2,342	21,516	38,006	5,550	1,682	91,121
17	19,052	6,760	652	2,689	21,753	51,312	6,173	1,741	103,372
24	22,352	5,939	1,032	3,376	16,693	44,081	4,351	1,173	93,058

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1997 F	41,561	47,638	17,138	276	106,613	899	196	4,953	902	132	406	197	5	113,404
M	56,788	38,940	14,640	460	110,827	186	145	3,886	953	122	338	77	12	116,359
A	44,967	40,024	15,970	201	101,163	99	199	3,350	834	134	525	140	5	106,348
M	40,392	38,903	14,920	189	94,403	163	152	3,148	651	146	409	97	8	99,015
J	50,664	45,065	13,337	610	109,675	1,471	334	4,503	927	148	411	120	9	116,127
J	41,173	41,323	10,511	321	93,328	51	245	3,356	1,090	164	476	174	10	98,842
A	53,507	48,639	14,410	309	116,865	789	146	2,719	892	127	399	164	8	121,321
S	41,433	40,543	13,101	396	95,473	84	160	4,728	1,129	171	456	152	21	102,329
O	39,232	45,678	16,343	522	101,775	101	265	4,282	1,094	176	568	269	10	108,379
N	32,224	40,809	15,569	222	88,824	607	335	4,811	1,292	174	454	186	17	96,094
D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	8	105,240
F	37,782	41,188	14,609	119	93,697	449	395	5,890	1,196	145	466	222	31	102,041
M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	80,870	120	144	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	120	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,834	917	111	509	288	1	60,618
F	23,080	30,030	10,331	153	63,594	85	324	7,497	1,133	141	638	819	10	74,157
1998 O 7	34,121	49,463	16,815	228	100,628	-	325	7,090	1,127	312	660	309	2	110,453
14	30,452	40,845	11,852	84	83,233	-	240	3,762	609	188	403	205	-	88,640
21	33,307	48,809	13,035	230	95,381	-	255	5,014	1,331	119	617	213	-	102,929
28	27,020	45,189	15,493	158	87,860	49	451	5,413	1,450	90	648	1,125	1	97,038
N 4	25,198	40,821	16,949	205	83,172	208	298	4,361	1,600	168	575	112	4	90,290
11	28,205	33,001	13,232	243	74,682	-	90	3,461	1,005	152	397	145	1	79,932
18	18,807	31,141	8,980	92	59,020	-	710	4,137	1,526	187	411	242	11	66,244
25	20,555	28,931	10,217	252	59,956	306	210	6,333	1,403	245	397	295	4	68,842
D 2	23,702	35,232	9,541	406	68,880	12	325	5,432	1,107	296	1,103	339	6	77,488
9	26,937	41,670	10,757	253	79,616	1,262	140	6,389	1,853	193	1,329	195	7	89,722
16	24,846	25,233	8,711	60	58,850	-	401	5,866	1,098	247	412	2,460	3	69,337
23	16,123	18,861	6,505	124	41,613	-	177	4,255	1,158	187	675	248	19	48,332
30	6,239	6,893	3,150	32	16,314	-	95	619	181	43	107	26	1	17,386
1999 J 6	16,166	16,671	7,669	117	40,622	-	58	2,044	436	57	197	39	-	43,453
13	26,742	23,339	11,560	199	61,840	-	157	7,113	798	81	480	258	-	70,726
20	17,944	21,728	8,311	82	48,065	-	303	4,864	842	117	386	524	2	55,102
27	26,274	25,746	8,432	138	60,590	-	197	9,316	1,591	189	975	331	4	73,192
F 3	26,665	29,062	10,532	227	66,486	-	319	9,606	1,054	123	587	778	11	78,963
10	22,742	28,173	11,348	80	62,344	82	218	7,332	1,331	93	397	922	6	72,642
17	17,253	25,298	9,841	130	52,522	-	170	5,404	993	163	432	1,365	23	61,071
24	25,659	37,587	9,603	176	73,025	257	588	7,647	1,153	187	1,136	212	2	83,950

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1997 F	7,265	14,821	6,738	21,855	5,596	56,275	6,982	41,766	7,873	27,014	22,978	106,613
M	6,168	16,477	5,953	23,109	5,981	64,372	5,992	44,820	8,293	24,086	25,301	110,827
A	6,157	20,822	7,374	23,103	6,914	64,372	5,992	39,581	6,752	25,076	23,762	101,163
M	4,867	17,528	5,720	20,141	5,723	53,979	5,453	39,164	5,906	22,674	21,208	94,403
J	5,895	15,501	5,619	21,271	5,589	53,875	6,990	44,512	7,363	24,120	26,690	109,675
J	4,617	13,951	5,232	21,063	4,385	49,248	6,049	35,694	6,330	22,992	22,263	93,328
A	14,545	14,208	5,669	17,361	45,685	8,153	44,207	7,160	26,541	30,804	95,473	116,865
S	4,507	15,847	6,888	17,182	4,176	48,600	6,974	38,185	6,166	23,333	20,815	101,775
O	3,252	15,432	4,936	17,172	3,943	44,736	6,437	42,332	6,554	23,685	22,768	88,824
N	5,119	16,587	4,593	17,378	3,771	47,447	5,741	36,476	5,760	23,071	17,777	91,832
D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
1998 J	1,230	17,694	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
F	2,709	17,373	4,671	15,572	3,357	43,683	6,338	39,071	5,894	22,095	20,300	93,697
M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,673	26,364	5,553	16,465	11,539	63,594
1998 O 7	1,327	10,146	1,729	16,774	1,484	31,460	8,275	41,467	9,677	25,288	15,922	100,628
14	1,023	6,795	935	11,719	1,133	21,064	7,124	29,807	9,588	18,513	18,201	83,233
21	1,254	8,141	1,165	12,919	1,662	25,141	5,635	38,209	7,103	26,929	17,504	95,381
28	1,150	7,125	1,258	12,737	2,649	24,919	4,446	34,044	5,254	25,160	18,957	87,860
N 4	1,118	8,016	1,048	13,303	1,293	24,778	4,811	31,076	5,856	26,400	15,029	83,172
11	835	6,442	751	10,619	1,031	19,678	3,422	29,575	6,408	19,022	16,255	74,682
18	807	6,647	1,343	15,170	1,769	25,736	3,721	25,405	5,010	15,915	8,969	59,020
25	1,184	8,358	718	11,206	2,978	24,443	3,951	21,845	4,930	18,773	10,457	59,956
D 2	3,142	11,799	1,708	16,230	2,468	35,347	4,808	26,435	7,048	21,042	9,547	68,880
9	1,558	8,047	1,249	11,024	1,670	23,548	5,361	30,518	8,395	21,277	14,066	79,616
16	1,579	5,852	774	10,496	1,398	20,099	5,451	20,771	6,007	15,801	10,821	58,850
23	2,715	10,650	1,894	19,364	2,197	36,820	3,964	16,484	4,256	9,747	7,162	41,613
30	372	2,645	490	5,344	574	9,425	1,489	4,142	1,085	6,353	3,244	16,314
1999 J 6	1,200	7,725	917	11,033	2,229	23,104	3,008	14,610	4,165	11,239	7,601	40,622
13	1,213	6,345	1,266	12,121	2,941	23,886	3,641	24,670	5,217	15,573	12,740	61,840
20	745	4,166	1,306	10,227	1,229	17,673	2,456	15,518	5,352	14,713	10,025	48,065
27	838	5,302	931	11,461	1,187	19,719	4,931	22,317	5,105	15,676	12,562	60,590
F 3	1,073	6,834	782	12,113	1,379	22,181	3,543	26,425	6,358	18,711	11,449	66,486
10	1,261	6,864	823	10,819	1,502	21,268	4,521	25,736	4,924	15,596	11,566	62,344
17	999	5,104	1,510	10,767	673	19,052	3,167	20,723	4,515	14,996	9,122	52,522
24	772	7,655	1,563	11,421	942	22,352	3,462	32,571	6,417	16,559	14,017	73,025

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

		Millions of dollars    En millions de dollars									
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1997	F	1,557	1,874	110	3,541	48,281	13	48,294	370,427	3,657	374,084
	M	2,173	1,368	66	3,607	41,821	31	41,852	394,787	2,783	397,570
	A	1,989	1,400	104	3,493	67,914	10	67,924	415,901	2,915	418,816
	M	1,208	1,235	117	2,560	59,428	72	59,501	410,357	3,519	413,876
	J	2,055	2,199	295	4,549	61,757	120	61,877	433,445	2,960	436,406
	J	1,826	1,246	168	3,240	52,275	24	52,299	407,977	2,531	410,507
	A	2,169	758	58	2,985	58,455	88	58,543	469,143	1,853	470,996
	S	3,818	1,779	65	5,662	58,865	1,691	60,556	518,787	2,532	521,319
	O	1,983	1,702	44	3,729	84,400	209	84,609	493,795	3,337	497,132
	N	2,795	1,320	46	4,161	93,098	105	93,203	517,037	3,129	520,167
	D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998	J	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694
	F	2,103	1,666	90	3,859	58,404	478	58,882	514,657	6,109	520,766
	M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
	A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
	M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987
	J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
	J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
	A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868
	S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
	O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
	N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
	D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999	J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
	F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
1998	O 7	3,623	991	37	4,651	43,430	1,876	45,306	473,147	15,184	488,331
	14	2,673	723	28	3,424	29,534	2,214	31,748	386,976	12,600	399,577
	21	2,106	1,178	35	3,319	43,009	180	43,189	457,744	14,745	472,488
	28	2,201	1,445	87	3,733	38,282	500	38,782	371,807	13,820	385,627
	N 4	2,071	1,455	28	3,554	39,121	-	39,121	371,555	14,127	385,681
	11	1,501	1,324	102	2,927	32,996	140	33,136	356,614	13,660	370,274
	18	1,935	2,152	172	4,259	46,131	-	46,131	492,857	14,084	506,941
	25	1,861	1,255	36	3,152	40,749	-	40,749	465,190	12,495	477,685
	D 2	1,834	1,100	99	3,033	35,389	-	35,389	419,973	13,529	433,502
	9	2,229	1,158	123	3,510	34,574	-	34,574	418,555	13,653	432,208
	16	1,802	899	94	2,795	35,403	-	35,553	401,495	14,895	416,390
	23	2,126	1,398	97	3,621	33,518	135	33,653	388,814	14,691	403,505
	30	913	283	102	1,298	15,328	-	15,328	179,868	8,213	188,081
1999	J 6	839	565	26	1,430	15,880	484	16,364	270,650	14,808	285,458
	13	3,002	1,350	33	4,385	28,523	2,167	30,690	359,467	21,165	380,633
	20	1,564	763	84	2,411	24,651	856	25,507	359,864	7,746	367,609
	27	1,419	1,148	105	2,672	32,731	111	32,842	360,079	22,510	382,589
	F 3	2,793	3,151	50	5,994	36,090	284	36,374	361,350	22,557	383,906
	10	2,028	1,704	48	3,780	36,812	1,314	38,125	339,165	22,474	361,638
	17	2,019	1,084	183	3,286	29,065	108	29,164	317,793	21,418	339,211
	24	2,011	1,115	134	3,260	45,325	43	45,369	329,486	21,243	350,728

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Number of contracts    Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1993	24,552	98	1,312	724,158	2,869	49,882				895,047	3,551	15,789
1994	12,172	49	1,718	1,918,976	7,619	83,872				1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1997 S	-	-	-	359,163	17,103	168,075	6,460	308	2,743	126,135	6,006	34,394
N	-	-	-	465,384	21,154	199,946	641	29	2,905	117,752	5,352	41,641
D	-	-	-	347,607	18,295	228,425	3,806	200	3,246	129,979	6,841	45,364
	-	-	-	446,641	21,269	186,535	8,120	387	3,576	125,984	5,999	36,285
1998 J	-	-	-	642,346	29,198	239,258	1,136	52	3,846	108,725	4,942	36,861
F	-	-	-	397,746	19,887	220,358	8,956	448	4,469	137,785	6,889	35,668
M	-	-	-	448,277	20,376	184,506	3,966	180	3,959	143,253	6,512	33,803
A	-	-	-	589,475	26,794	230,025	2,553	116	5,688	127,974	5,817	31,513
M	-	-	-	497,352	23,683	240,489	10,352	493	6,640	122,128	5,816	41,034
J	-	-	-	622,020	28,274	228,445	4,611	210	3,418	166,462	7,566	28,577
J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
A	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
S	-	-	-	866,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
N	-	-	-	444,707	21,177	236,304	624	30	2,045	150,197	7,152	62,131
D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1999 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
M	-	-	-	613,429	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
A	-	-	-	460,894	20,980	229,471	666	80	2,824	160,707	7,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	196,308	9,453	52,063
J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
J	-	-	-	449,414	21,401	218,763	137	7	3,990	116,287	5,537	46,908
A	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
1999 J	4	-	-	155,689	31,138	242,345	5,958	1,192	6,494	30,639	6,128	54,065
11	-	-	-	135,710	27,142	233,382	424	85	6,208	20,549	4,110	49,195
18	-	-	-	134,514	26,903	175,140	-	-	6,208	33,998	6,800	58,431
25	-	-	-	106,647	21,329	177,346	25	5	3,653	19,939	3,988	44,402
J	2	-	-	80,677	20,169	194,299	200	50	3,853	14,953	3,738	47,470
9	-	-	-	88,430	17,686	192,003	137	27	3,990	18,817	3,763	47,659
16	-	-	-	77,200	15,440	195,260	-	-	3,990	21,266	4,253	46,284
23	-	-	-	139,594	27,919	223,563	-	-	3,990	38,719	7,744	46,876
30	-	-	-	119,900	23,980	218,763	-	-	3,990	33,246	6,649	46,908
A	6	-	-	91,804	18,361	236,388	5	1	3,990	20,537	4,107	50,828
13	-	-	-	123,768	24,754	231,009	425	85	4,310	21,752	4,350	48,624
20	-	-	-	122,061	24,412	216,501	40	8	4,130	20,187	4,037	46,414
27	-	-	-	136,097	27,219	218,479	-	-	3,930	70,356	14,071	52,289

\* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.





# Government of Canada fiscal position: National accounts basis

## Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Revenues Recettes		Expenditures Dépenses					Total		Total		Total		Total		Surplus or deficit (-) Excédent ou déficit (-)	
	Direct taxes on: Impôts directs		Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	Total Total	Total Total	Total Total	Total Total
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques															
	D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193		
1977	18,051	5,134	532	9,250	3,814	1,006	39,401	11,664	13,624	10,292	5,104	2,711	-1,112	44,139	-7,782		
1978	17,727	5,742	570	9,868	4,378	1,094	41,302	12,444	15,356	11,276	6,412	2,637	-1,601	49,021	-11,726		
1979	20,274	6,865	764	10,791	4,719	1,195	47,072	13,118	15,370	12,090	8,082	3,679	-786	53,497	-9,430		
1980	23,481	8,408	1,012	12,314	5,630	1,306	54,531	14,301	17,241	13,307	9,901	6,193	-666	62,049	-10,630		
1981	29,248	9,316	1,114	19,138	6,888	1,447	69,978	16,706	19,453	14,587	13,753	7,040	-1,646	72,860	-7,514		
1982	32,157	9,218	1,196	17,721	7,431	1,581	72,670	19,117	25,350	16,524	16,677	5,997	-2,170	85,232	-18,490		
1983	35,485	9,541	1,053	16,486	7,758	1,623	75,634	19,994	29,961	18,311	17,468	6,096	-2,881	92,664	-24,681		
1984	37,582	11,319	1,019	18,313	8,281	1,724	82,876	21,634	31,001	20,875	21,014	7,393	-3,316	104,123	-30,084		
1985	42,737	11,586	954	19,103	8,945	1,845	90,476	24,116	33,081	22,769	24,742	7,065	-3,735	114,295	-34,035		
1986	49,422	10,300	1,684	21,420	9,164	1,932	99,704	24,560	35,225	22,192	26,222	5,744	-2,467	116,688	-24,727		
1987	55,371	11,868	1,223	23,929	9,582	2,053	109,459	25,342	36,648	23,908	27,891	6,263	-2,044	123,109	-21,413		
1988	60,116	11,860	1,678	26,061	10,903	2,188	119,600	26,796	38,544	26,134	31,717	5,358	-2,932	131,769	-21,358		
1989	63,540	12,126	1,542	28,929	12,059	2,359	127,893	28,428	40,541	27,020	37,437	4,578	-1,471	141,483	-22,271		
1990	73,911	10,436	1,725	27,135	12,954	2,522	136,261	31,481	44,954	28,476	41,891	4,294	-1,431	154,757	-27,647		
1991	76,994	9,899	1,515	30,371	13,337	2,486	142,753	32,334	51,946	29,290	41,047	6,609	-1,718	164,770	-31,383		
1992	80,704	9,982	1,575	30,996	13,626	2,516	147,378	32,731	56,142	31,496	39,554	4,583	-1,162	168,234	-29,724		
1993	79,637	10,687	1,649	31,071	13,186	2,634	146,508	34,133	58,470	32,308	39,215	3,583	-818	171,262	-33,430		
1994	81,343	12,207	1,697	30,680	13,762	2,856	151,090	33,918	57,177	31,562	40,175	3,438	-1,045	170,265	-28,239		
1995	86,119	13,377	1,963	31,502	15,801	2,961	160,939	33,679	56,267	33,474	46,261	3,266	-719	177,179	-24,635		
1996	89,489	16,340	2,845	32,309	15,864	2,965	169,178	33,052	56,878	28,979	45,348	2,829	-427	171,447	-10,501		
1997	96,085	19,910	2,957	34,505	16,740	2,985	182,341	32,235	57,138	25,429	43,723	3,570	-415	166,368	8,397		
1998	100,910	19,586	2,694	35,264	17,136	2,971	188,252	33,544	58,143	26,290	44,518	3,669	-389	170,708	9,657		
1993 II	79,384	11,904	1,552	29,980	13,204	2,612	146,348	34,596	59,380	28,628	39,292	3,744	-400	169,088	-30,492		
1993 III	78,308	9,992	1,496	30,704	13,232	2,656	143,724	33,420	57,804	31,652	38,764	3,192	-1,048	168,300	-33,224		
1993 IV	81,952	9,264	1,832	32,316	13,100	2,700	148,692	34,828	58,152	32,628	38,856	3,328	-904	171,364	-31,252		
1994 I	76,548	11,012	1,876	31,328	13,272	2,772	144,916	33,736	57,700	28,008	37,872	3,664	-1,052	164,160	-28,248		
1994 II	80,396	12,116	1,756	30,024	13,632	2,844	149,472	33,900	57,196	32,496	39,296	3,380	-528	170,248	-29,104		
1994 III	83,540	13,132	1,634	30,416	14,360	2,884	154,176	34,200	56,880	32,348	41,568	3,296	-832	172,376	-27,124		
1994 IV	84,772	12,540	1,616	30,960	14,036	2,924	155,644	33,832	56,944	33,328	42,492	3,416	-1,764	174,144	-28,488		
1995 I	84,152	12,816	2,144	31,700	14,872	2,936	158,312	34,636	56,808	30,236	44,200	3,952	-992	174,124	-25,036		
1995 II	86,104	12,820	1,808	31,352	16,048	2,948	159,776	34,568	55,400	35,916	47,776	3,216	-812	180,868	-29,096		
1995 III	87,328	13,736	1,756	31,360	16,024	2,972	162,280	32,912	55,864	34,988	46,424	3,284	-604	177,724	-23,300		
1995 IV	86,848	14,116	2,148	31,600	16,244	2,988	163,320	32,632	57,000	32,712	46,616	2,628	-476	175,972	-21,164		
1996 I	87,852	14,696	2,828	32,144	16,024	2,980	165,936	33,212	57,756	28,868	46,720	2,568	-644	173,516	-19,748		
1996 II	88,228	15,896	2,584	32,128	15,504	2,960	166,396	33,968	56,960	28,384	45,452	2,840	-312	171,828	-13,744		
1996 III	89,912	16,956	2,380	32,224	15,672	2,956	169,644	32,656	56,672	28,488	44,892	2,632	-372	169,792	-9,096		
1996 IV	91,932	17,788	3,584	32,736	16,252	2,964	174,672	32,384	56,136	30,168	44,344	3,272	-380	170,680	448		
1997 I	93,472	17,968	3,184	33,900	16,092	2,956	177,044	31,816	56,708	27,736	44,108	3,396	-376	168,212	-760		
1997 II	95,100	19,468	2,984	34,476	16,320	2,976	180,776	31,848	58,284	25,084	44,300	4,048	-628	167,944	5,448		
1997 III	96,888	20,268	2,652	34,644	16,768	2,996	183,056	32,252	56,472	23,920	43,236	3,336	-548	163,344	12,084		
1997 IV	98,812	21,888	3,012	34,988	17,760	3,012	188,356	33,012	57,092	25,024	43,264	3,500	-108	166,028	15,096		
1998 I	98,140	19,988	3,176	35,140	17,560	2,980	187,132	32,980	57,920	27,008	43,892	3,756	-476	170,084	8,976		
1998 II	100,528	19,684	2,248	35,552	16,884	2,964	187,092	33,628	57,424	24,832	44,616	3,476	-388	168,532	11,384		
1998 III	102,004	18,828	2,244	35,592	17,000	2,972	188,432	33,708	58,448	25,108	44,708	3,668	-384	170,216	10,144		
1998 IV	102,904	19,852	3,112	34,772	17,108	2,968	190,316	33,848	58,768	28,212	44,844	3,776	-308	173,964	8,128		
1999 I	104,104R	20,720R	3,964R	35,360R	17,304R	2,976	194,760R	35,660R	59,132R	30,392R	44,248R	3,024R	-320R	177,180R	9,336R		
1999 II	105,256	21,768	2,516	35,736	17,408	2,984	195,392	35,752	58,632	36,700	43,720	2,532	-376	182,128	5,152		

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Net Canadian dollar financing requirement Public accounts basis\* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics\*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Revenue Recettes

Personal  
income tax  
Impôt sur  
le revenu des  
particuliersCorporate  
income tax  
Impôt sur  
les bénéfices  
des sociétésUnemployment  
insurance  
contributions  
Cotisations à  
l'assurance-chômageExcise tax and  
duties  
Taxes d'accise  
et autres  
droitsOther revenue\*\*  
Autres recettes\*\*

Total

Total program  
spending  
Ensembles  
des  
dépenses de  
programmeDebt charges  
Service de  
la detteTotal budgetary  
expenditures  
Ensemble  
des  
dépenses  
budgétairesBudgetary  
surplus  
or deficit  
Excédent  
ou déficit  
budgétaireTotal non-budgetary  
sources or requirement  
Ensemble des  
sources ou des  
besoins de  
financement  
non budgétairesTotal  
TotalRequirements  
for foreign  
exchange  
transactions  
Besoins de  
financement  
des opérations  
de changeTotal  
Total

1989/90	51,895	13,021	10,738	28,155	9,898	113,707	103,848	38,789	142,637	-28,930	8,400	-20,530	1,948	-18,582
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,014	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	11,945	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	49,473	149,793	-8,897	10,162	-1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,730	43,620	150,350	3,478	9,251	12,729	-2,155	10,574
1998 III	16,544	3,332	4,812	7,468	2,141	34,297	24,688	11,319	36,007	-1,710	4,122	2,412	-117	2,295
1998 IV	17,269	3,763	4,719	7,671	3,833	37,255	25,146	11,032	36,178	1,077	237	1,314	-2,537	-1,223
1997 I	13,462	6,243	5,695	6,993	3,088	35,481	28,236	10,955	39,191	-3,710	7,774	4,064	-5,318	-1,254
1997 II	17,762	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	3,883	1,047	564
1997 III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865
1997 IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
1998 II	18,987R	4,716	5,318	7,721	1,957R	38,699R	23,746R	10,511	34,257R	4,442R	-2,319R	2,123	3,628	5,751
1998 III	18,840	4,360	5,103	8,341	1,886	38,530	23,887	9,948	33,835	4,695	-1,198	3,497	7,047	10,544
1998 IV	19,639	4,511	3,571	8,527	2,627	38,375	26,969	10,600	37,569	1,306	232	1,538	-2,441	-903
1999 I	15,980	6,702	5,396	7,160	4,004	39,242	31,570	10,304	41,874	-2,632	6,314	3,682	-7,873	-4,191
1999 II	19,727	4,181	5,367	8,168	2,566	40,009	24,780	10,388	35,168	4,841	-5,467	-626	-770	-1,396
1997 J	6,635	1,578	1,862	2,912	874	13,861	7,807	3,367	11,174	2,687	-3,196	-509	-844	-1,353
1997 J	5,865	1,850	1,815	2,693	817	13,040	7,707	3,423	11,130	1,910	-238	1,672	2,922	4,594
1997 M	5,199	1,160	1,677	2,423	432	10,891	7,650	3,410	11,060	-169	467	298	-97	201
1997 S	7,071	1,235	1,538	3,228	660	13,732	7,765	3,456	11,221	2,511	-856	1,655	-585	1,070
1997 O	5,411	1,473	1,382	2,861	452	11,531	8,761	3,408	12,169	-638	1,010	372	677	1,049
1997 N	5,878	1,321	1,221	2,571	492	11,983	8,312	3,208	11,520	463	1,758	2,221	1,638	3,859
1997 D	8,331	2,058	670	3,082	1,128	14,769	9,282	3,493	12,775	1,994	-969	1,025	2,388	3,413
1998 J	5,552	1,759	1,433	2,079	927	11,750	9,152	3,521	12,673	-923	2,529	1,606	-2,018	-412
1998 F	7,287	3,283	1,678	2,529	457	15,234	9,559	3,386	12,945	2,289	664	2,953	-4,941	-1,988
1998 M	3,169	3,088	1,781	2,376	2,338	12,752	11,590	3,505	15,095	-2,543	3,720	1,377	-3,186	-1,809
1998 A	6,209	1,241	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	1,287	-985
1998 M	6,288	1,644	1,795	2,084	535	12,346	7,724	3,593	11,317	2,029	4,594	5,623	1,178	6,801
1998 J	6,490R	1,831	1,775	2,039	718R	13,855R	8,160R	3,464	11,624R	1,229R	-3,457R	1,228	1,163	-65
1998 J	6,649	1,584	1,732	2,520	705	13,052	7,958	3,448	11,406	1,646	-1,543	1,03	2,420	2,522
1998 A	5,360	1,381	1,607	2,927	507	11,845	8,099	3,124	11,223	622	1,730	2,352	5,681	8,033
1998 S	6,831	1,395	1,764	2,894	749	13,633	7,830	3,376	11,206	2,427	-1,385	1,042	-1,054	-12
1998 O	5,450	1,353	1,322	2,660	737	11,522	8,899	3,441	12,340	-818	-137	-955	-297	-1,252
1998 N	6,004	1,496	1,194	3,113	735	12,542	8,881	3,597	12,478	2,665	2,729	2,729	-6,363	-3,634
1998 D	8,185	1,662	1,055	2,754	1,155	14,811	9,189	3,562	12,751	2,060	-2,296	-236	4,219	3,983
1999 J	6,066	1,594	1,457	1,948	769	11,834	9,599	3,537	13,136	-1,302	2,447	1,145	-3,841	-2,696
1999 F	6,514	1,583	2,131	2,982	330	14,540	10,842	3,356	14,198	-342	956	1,298	1,814	3,112
1999 M	3,400	2,525	1,808	2,230	2,905	12,868	11,129	3,411	14,540	-1,672	2,911	1,239	-5,846	-4,607
1999 A	6,335	970	1,788	2,904	1,217	13,214	8,233	3,412	11,645	1,569	-3,636	-2,067	-632	-2,699
1999 M	7,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421
1999 J	6,354	1,787	1,779	2,638	874	13,432	8,541	3,464	12,005	1,427	-6,272	-4,845	-1,273	-6,118

\*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non-budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens				Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total	
		Treasury bills Bons du Trésor	Marketable Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
18,582	339	15,853	9,220	-6,841	11	2,924	-664	2,260	12,929	9,884	-6,841	15,971	1989/90
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91
29,777	1,782	13,212	13,961	749	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	-1,558	1,979	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
		-15,360	9,722	-1,491	7,129	-1,596	3,992	2,396	-13,764	5,730	-1,491	-9,526	1998/99
-2,295	-1,849	-6,264	7,905	-386	2,889	-1,140	2,248	1,108	-5,124	5,657	-386	147	1996 III
1,223	-944	-17,110	11,624	3,411	4,242	-1,973	609	-1,363	-15,137	11,015	3,411	-711	IV
1,254	-4,103	142	4,514	-574	1,275	-1,509	2,003	495	1,651	2,511	-574	3,664	1997 I
-564	5,285	-14,891	8,994	-605	1,781	9	1,578	1,587	-14,900	7,416	-605	-8,074	II
-5,865	1,254	-5,116	-294	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568	III
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	IV
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	II
-10,544	984	-8,815	699	-532	18,208	-318	803	-485	-8,497	-104	-532	-9,132	III
903	-8,837	1,084	4,947	310	-1,601	-2,202	370	-1,832	3,286	4,577	310	8,173	IV
4,191	-103	9,936	-5,907	-314	579	1,088	1,065	2,153	8,848	-6,972	-314	1,560	1999 I
1,396R	6,136R	-12,321	9,843	-443	-1,819R	-719	1,552	833	-11,602	8,291	-443	-3,758	II
1,353	-1,004	-5,427	6,351	-246	1,679	88	1,180	1,268	-5,515	5,171	-246	-590	1997 J
-4,594	1,074	1,677	-4,852	-174	-2,319	-173	-25	-198	1,850	-4,827	-174	-3,150	J
-201	-646	-4,606	3,590	-444	1,612	-54	-498	-462	-4,162	3,644	-444	-670	A
-1,070	826	-2,187	968	-119	-558	-433	844	411	-1,754	1,24	-119	-1,748	M
-1,049	-2,683	4,620	-2,566	-333	-87	1,113	-97	1,017	3,507	-2,469	-333	704	O
-3,859	-3,777	-3,496	3,537	147	-270	-779	70	-710	-2,717	3,467	147	898	N
-3,413	-2,084	-7,674	7,020	-446	-229	-1,144	525	-619	-6,530	6,495	-446	-480	D
412	2,122	-1,335	66	-234	-207	-32	460	429	-1,303	-394	-234	-1,933	1998 J
1,988	-510	1,799	-193	-350	1,242	-354	1,400	1,045	-1,593	-350	-193	219	F
1,809	-646	3,111	-1,188	-380	912	-434	-595	-1,029	3,545	-380	-646	2,584	M
985	6,552	-4,168	-275	-339	-785	-253	345	92	-3,915	-620	-339	-4,873	A
-6,801	-1,096	-8,914	3,328	-265	146	-48	174	127	-8,866	3,154	-265	-5,977	M
65	-1,432	-4,483	6,930	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723	J
-2,523	1,444	-3,140	3,384	-209	-4,002	-82	-363	-445	-3,058	3,747	-209	481	J
-8,033	-9,549	2,059	2,659	-447	1,053	-3	730	727	-2,056	1,929	-447	-264	A
12	9,089	-3,616	-5,344	186	69	-233	436	203	-3,383	5,780	186	-9,349	S
1,252	3,248	819	-2,514	-455	154	393	287	680	426	-2,801	-455	2,829	O
3,634	352	-495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311	N
-3,983	-7,437	760	3,589	-101	-794	-2,243	-200	-2,443	3,003	3,789	-101	6,691	D
2,696	7,435	-3,262	495	-84	-1,888	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J
-3,112	-5,311	2,216	-1,140	-159	1,282	-28	600	572	2,244	-1,740	-159	346	F
-4,607	-2,227	10,982	-5,262	-71	1,185	-46	75	29	11,028	-5,337	-71	5,618	M
2,699	7,376	-4,078	-358	-59	-898	-358	-130	145	-3,948	213	-59	-3,797	A
-7,421	-4,991	-5,871	4,428	-144	-843	-347	665	317	-5,524	3,763	-144	-1,906	M
6,118	3,751	-2,372	5,057	-240	-78	-242	742	501	-2,130	4,315	-240	1,945	J

# Government of Canada direct marketable bonds: New issues and retirements

## Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Description des émissions brutes						Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 <sup>M</sup>	B2494 <sup>M</sup>										
1998 7 7	3,244		3,244	2008-7-7	3,244 <sup>DM</sup>	4 7/8	99.744	7.913				
8 17	2,300		2,300	2009-6-1	2,300	5 1/2	99.671	5.542	2.1			
9 1	2,400	6,800	-4,400	2003-9-1	2,400	5 1/4	98.505	5.597	1.9	1998-9-1	6,800	6 1/2
9 8	400		400	2026-12-1 (b)	400	4 1/4	101.148	4.180	2.5			
9 15	3,500	6,000	-2,500	2000-12-1	3,500	5	99.220	5.376	1.9	1998-9-15	6,000	6 1/4
10 1		3,100	-3,100							1998-10-1	3,100	9 1/2
11 1		5,100	-5,100							1998-11-1	5,100	8
11 2	1,700		1,700	2029-6-1	1,700	5 3/4	104.866	5.422				
11 5	3,794		3,794	2008-11-5	3,794 <sup>US</sup>	5 1/4	99.977	5.253	2.3			
11 16	2,300		2,300	2009-6-1	2,300	5 1/2	102.476	5.192	2.5			
12 1	2,500	2,275	225	2003-9-1	2,500	5 1/4	100.814	5.053	2.3	1998-12-1	2,275	10 1/4
12 7	400		400	2026-12-1 (b)	400	4 1/4	100.983	4.190	2.3			
12 15	3,500		3,500	2001-6-1	3,500	4 1/2	99.480	4.727	2.3			
12 17		500	-500							2002-12-15 (a)	185	11 1/4
										2003-2-1 (a)	73	11 3/4
										2003-10-1 (a)	26	9 1/2
										2004-2-1 (a)	215	10 1/4
										2004-6-1 (a)	1	13 1/2
12 31	1		1	2019-12-31	1	10.186						
1999 2 15	2,300	3,067	-767	2009-6-1	2,300	5 1/2	103.285	5.085	2.7	1999-2-15	3,067 <sup>US</sup>	0
2 18		500	-500							2008-6-1 (a)	192	10
										2008-10-1 (a)	80	11 3/4
										2009-6-1 (a)	57	11
										2009-10-1 (a)	76	10 3/4
3 1	2,500	6,700	-4,200	2004-9-1	2,500	5	99.200	5.169	2.3	2010-6-1 (a)	95	9 1/2
3 8	400		400	2031-12-1 (b)	400	4	94.594	4.310	1.7	1999-3-1	6,700	5 3/4
3 15	3,500	6,000	-2,500	2001-6-1	3,500	4 1/2	98.653	5.149	2.6	1999-3-15	6,000	4
5 3	1,800		1,800	2029-6-1	1,800	5 3/4	105.773	5.361	2.7			
5 17	2,500		2,500	2009-6-1	2,500	5 1/2	101.322	5.328	2.5			
6 1	2,750		2,750	2004-9-1	2,750	5	98.117	5.415	2.4			
6 3		563	-563							2003-10-1 (a)	86	9 1/2
										2004-2-1 (a)	9	10 1/4
										2004-6-1 (a)	8	13 1/2
										2004-10-1 (a)	164	10 1/2
										2005-3-1 (a)	132	12
										2005-9-1 (a)	165	12 1/4
6 8	300		300	2031-12-1 (b)	300	4	98.567	4.080	3.6			
6 15	3,500		3,500	2001-12-1	3,500	5 1/4	99.509	5.467	2.4			
6 30	1		1	2019-12-31	1	10.186						
8 1		5,600	-5,600							1999-8-1	5,600	6 1/2
8 3	2,600		2,600	2010-6-1	2,600	5 1/2	98.631	5.672	2.3			
8 5		600	-600							2009-6-1 (a)	195	11
										2009-10-1 (a)	22	10 3/4
										2010-3-1 (a)	25	9 3/4
										2010-6-1 (a)	93	9 1/2
										2010-10-1 (a)	45	8 3/4
										2011-3-1 (a)	166	9
8 16	2,800		2,800	2004-9-1	2,800	5	95.998	5.929	2.4	2011-6-1 (a)	53	8 1/2

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les renvois ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



Government of Canada direct marketable bonds: Details of unmatured outstanding issues  
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)					Amount outstanding 31 August 1999* Encours au 31 août 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)					Amount outstanding 31 August 1999* Encours au 31 août 1999*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
1999	9 1	8,500	73/4	1994-4-15; 6-1; 7-4; 9-1	2005	3 1	1,643	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2027	6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3	
	9 15	7,000	43/4	1977-6-16; 9-15		7 21	2,195us	63/8	1995-7-21		6 1	6,300	53/4	1998-2-2; 5-1; 11-2; 1999-5-3	
	10 15	528	9	1977-10-15; 12-15		9 1	1,210	12 1/4	1996-10-15; 1997-1-15	2031	12 1	700(c)	4	1999-3-8; 6-8	
	12 1	2,825	9 1/4	1989-9-21; 10-1; 11-16; 12-15	2006	3 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15	TOTAL 323,236					
	12 1	400	13 1/2	1980-12-1		12 1	9,75	12 1/2	1984-3-13; 11-14; 1985-3-19						
2000	2 1	5,500	5 1/2	1996-10-15; 1997-1-15		8 28	1,463us	63/4	1996-8-28						
	3 1	6,500	8 1/2	1994-10-1; 12-1; 1995-3-1		10 1	1,025	14	1984-6-1; 7-11; 8-1						
	3 15	7,000	5	1997-12-15; 1998-3-16		12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15						
	3 15	1,050	133/4	1980-3-31; 1981-3-1; 3-31; 1982-10-15	2007	3 1	325	133/4	1984-6-19						
	5 1	1,575	93/4	1990-2-1; 2-15		6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15						
	5 30	2,195us	6 1/2	1995-5-30		10 1	700	13	1984-8-22; 9-12						
	7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1		10 3	387NZ	6 5/8	1997-10-3						
	7 15	175	15	1981-7-1	2008	3 1	750	123/4	1984-10-1; 10-24						
	9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1		6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15						
	9 1	1,200	11 1/2	1990-5-1; 11-1		6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1						
	12 1	7,000	5	1998-6-15; 9-15		7 7	3,082DM	47/8	1998-7-7						
	12 15	500	93/4	1978-12-15		10 1	645	113/4	1985-2-1; 5-1						
2001	2 1	425	153/4	1981-6-1; 7-31		11 5	3,658us	5 1/4	1998-11-5						
	3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	2009	3 1	400	11 1/2	1985-5-22						
	3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1		6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17						
	5 1	1,325	13	1980-5-1; 10-1; 1981-2-1		6 1	673	11	1985-10-1; 10-23; 1987-10-15						
	5 30	1,463us	6 1/2	1996-5-30		10 1	1,202	103/4	1985-6-12; 7-1; 9-1; 1988-9-1						
	6 1	7,000	4 1/2	1998-12-15; 1999-3-15	2010	3 1	300	93/4	1986-3-15						
	6 1	3,550	93/4	1991-2-21; 3-1; 3-28; 5-16		6 1	2,600	5 1/2	1999-8-3						
	9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2		6 1	2,787	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1						
	10 1	1,233	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	2011	3 1	280	83/4	1986-4-28						
	12 1	3,500	5 1/4	1989-6-15		6 1	1,809	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15						
	2002	12 1	3,850	93/4	1991-7-1; 7-18; 9-1; 10-1		6 1	697	8 1/2	1987-2-19; 3-15					
	2 1	213	83/4	1977-2-1		3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21						
	3 15	350	15 1/2	1982-3-31; 5-1	2015	6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15						
	4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	2019	12 31	21	10.186	1990-3-23						
	5 1	1,850	10	1979-5-1; 6-1; 7-15	2021	3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1						
	7 15	1,463us	6 1/8	1997-7-15		6 1	4,650	93/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17						
	9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1		12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4						
2003	12 15	1,440	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	2022	6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15						
	2 1	2,627	113/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2023	6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2						
	2 19	2,926us	55/8	1998-2-19	2025	6 1	8,900	9	1994-8-22; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1						
	6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2026	12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7						
	9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1											
	10 1	559	9 1/2	1978-8-15; 10-1											
	12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15											
2004	2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15											
	6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15											
	6 1	541	13 1/2	1984-4-1; 5-1											
	9 1	8,050	5	1999-3-1; 6-1; 8-16											
	10 1	711	10 1/2	1979-10-1; 1987-12-15											
	12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15											

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
- (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
- (c) Real Return Bonds.
- (d) Callable on or after 10 February 1995 on interest payment dates

\* Currency of payments, when not in Canadian dollars, noted.

Les renvois ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.
- (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
- (c) Obligations à rendement réel
- (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

\* Les monnaies de paiement autres que le dollar canadien sont indiquées.



# Government of Canada direct securities and loans: Distribution of holdings

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres		Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>					General public <sup>2</sup> Public <sup>2</sup>					Total securities out-standing Encours total des titres		Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada															
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total				
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501	
1986	7,967	10,455	18,422	252	2,216		2,469	61,481	1,297	89,522	45,185	197,484	218,374	1,997	220,372	
1987	9,847	10,565	20,412	234	3,393		3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199	
1988	9,945	10,708	20,653	387	4,432		4,819	68,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856	
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721	
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087	
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820	
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885	
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246	
1994	19,408	5,953	25,361	90	4,860		4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385	
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480	
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528	
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057	
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233	
1997 N	15,377	12,246	27,623	84	5,704	169	5,957	100,939	7,656	292,058	31,692	432,345	465,925	-	465,925	
1997 D	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057	
1998 J	14,201	13,231	27,433	93	5,468	-	5,561	93,106	7,912	298,159	31,012	430,188	463,181	-	463,182	
1998 F	13,847	14,631	28,478	94	5,444	-	5,538	95,259	8,970	296,666	30,669	431,465	465,481	-	465,481	
1998 M	13,413	14,036	27,449	83	5,229	-	5,312	98,804	9,356	295,973	30,302	434,435	467,196	-	467,196	
1998 A	13,160	14,381	27,541	51	5,327	-	5,378	94,889	8,521	295,353	29,964	428,727	461,645	-	461,645	
1998 M	13,112	14,555	27,668	65	5,308	58	5,430	86,023	8,019	298,507	29,700	422,248	455,346	-	455,346	
1998 J	13,249	15,790	29,039	49	5,167	1,061	6,277	81,403	8,092	304,202	29,348	423,044	458,359	-	458,359	
1998 J	13,167	15,427	28,594	88	5,097	1,377	6,762	78,345	8,259	307,949	29,139	423,692	459,047	-	459,047	
1998 A	13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	424,671	460,439	-	460,439	
1998 S	12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	417,410	452,668	-	452,668	
1998 O	13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424	
1998 N	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	418,343	454,735	-	454,735	
1998 D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233	
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814	
1999 F	11,863	17,953	29,816	125	4,495	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803	
1999 M	11,817	18,028	29,845	93	4,493	619	5,204	85,040	10,171	301,703	28,810	425,724	460,773	-	460,773	
1999 A	11,687	18,173	29,860	122	4,131	1,219	5,471	81,092	8,974	301,916	28,748	420,730	456,060	-	456,060	
1999 M	11,340	18,838	30,177	93	3,996	1,450	5,538	75,568	8,073	305,679	28,604	417,923	453,639	-	453,639	
1999 J	11,098	19,580	30,678	64	3,984	1,625	5,738	72,438	7,435	309,994	28,364	419,230	455,581	-	455,581	
1999 M	11,216	19,587	30,803	31	3,816R	1,875	5,721R	76,503	6,569	309,934R	28,209	421,215R	457,739	-	457,739	
1999 A	11,223	20,170	31,393	30	3,814	1,925	5,769	78,248	6,408	308,441	28,079	421,176	458,338	-	458,338	
1999 J	11,127	19,305	30,432	88	3,982	1,875	5,945	73,385		310,269	28,290					
1999 A	11,069	19,325	30,394	75	3,982	1,875	5,932	73,056		310,249	28,258					
1999 M	11,087	19,320	30,407	58	3,982	1,875	5,915	73,055		310,034	28,233					
1999 D	11,201	19,427	30,628	48	3,982	1,875	5,905	76,501		309,927	28,216					
1999 A	11,152	19,382	30,534	95	4,414R	1,925R	6,434R	76,503		306,539R	28,179R					
1999 M	11,232	19,400	30,632	65	3,814	1,925	5,804	74,304		306,521	28,136					
1999 J	11,165	20,006	31,171	61	3,814	1,925	5,800	74,374		308,714	28,110					
1999 D	11,199	19,790	30,989	54	3,814	1,925	5,793	76,248		308,930	28,092					
1999 S	11,371	19,930	31,301	96	3,814	1,125	5,035	79,533		308,680	28,071					

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie «Publics», voir Tableau G5.

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien <sup>(1)</sup>	General public Public									
			Financial institutions Institutions financières		Institutions financières							
			Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Other financial institutions Autres institutions financières	Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit								
	B2469 <sup>M</sup>	B2461 <sup>M</sup>	B2512 <sup>M</sup>									
1987	20,412	3,626	14,913	-	3,739	3,486	4,455	2,562	12,792	6,730	28,235	76,952
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	30,621	80,993
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,327	9,771	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	55,957	210,086
1995	23,609	5,717	79,834	-	5,098	5,002	30,939	4,780	29,430	13,189	63,453	242,819
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	314	352
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131		
1991 III	22,473	5,670	27,849	-	8,300	2,324	12,927	3,092	15,506	7,555	195	
1991 IV	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	
1992 I	23,793	5,689	29,847	-	8,353	3,096	16,968	3,015	16,631	7,767	224	
1992 II	22,353	5,685	35,415	-	9,202	2,860	18,456	3,566	16,815	7,900	152	
1992 III	25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148	
1992 IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182	
1993 II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986	
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759	
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,327	9,771	822	
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903	
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765	
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518	
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351	
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389	
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377	
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337	
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455	
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462	
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360	
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266	
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319	
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314	
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,064	297	
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192	
1998 III	29,524	5,734	71,966	-	3,807	5,810	58,102	2,072	30,343	13,886	318	
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	
1999 I	29,845	5,204	71,280	-	5,862	5,375	64,031	1,982	31,761	14,064	369	
1999 II	30,678	5,672	69,460	-								

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				B2408 <sup>M</sup>	B2514-B2513	B2480	B2516 <sup>M</sup>	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>	
7,798	13,207	1,028	28,669	53,799	181,453	35,861	1,391	2,455	39,707	221,160	245,199	1987
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	944	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	446	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,974	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715	13,418	309,095	117,930	4,130	-	-	122,060	431,155	460,480	1995
9,859	25,033	2,552	1,931	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
12,207	25,092	2,580	-	31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	1997
10,362	20,452	2,004	-	29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	1998
				32,796	236,016	77,534	656	-	78,190	314,206	342,350	
				35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991 III IV
				35,031	238,093	84,879	-	-	84,879	322,972	352,454	1992 I
				34,230	246,474	86,312	-	-	86,312	332,786	360,823	1992 II
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	1992 III
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992 IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	1993 II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	1993 III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	1994 II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	1994 III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	1995 II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	1995 III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995 IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	1996 II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	1996 III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	1997 II
				31,878	309,043	114,044	7,175	-	121,219	430,262	463,559	1997 III
				31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	1997 IV
				30,302	316,306	108,773	9,356	-	118,129	434,435	467,196	1998 I
				29,348	312,588	102,364	8,092	-	110,456	423,044	458,359	1998 II
				28,816	307,597	98,223	11,590	-	109,813	417,410	452,668	1998 III
				29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	1998 IV
				28,810	318,266	97,287	10,171	-	107,458	425,724	460,773	1999 I
				28,364	315,293	96,502	7,435	-	103,937	419,230	455,581	1999 II



Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables				Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères		Average term to maturity (years, months) Échéance moyenne (années, mois)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
			3 years and under 3 ans ou moins	3-5 years 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus									
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1986	69.700	1.297	23.956	15.452	30.084	31.082	171.569	9.820	5:1	1.997	45.185	1.601		20	220.372
1987	74.200	1.391	26.701	19.659	32.016	32.452	186.418	9.004	4:11	2.455	53.799	2.492		34	245.199
1988	95.100	1.245	31.734	21.975	32.645	33.801	216.499	7.356	4:4	1.002	53.318	3.007		29	273.856
1989	120.550	788	36.149	23.486	31.768	36.373	249.113	5.070	4:0	-	42.497	3.072		39	294.721
1990	135.400	1.122	42.216	26.827	31.383	42.196	279.143	4.327	4:0	-	34.406	3.493		45	317.087
1991	147.600	44	48.228	26.514	39.558	46.494	308.438	3.539	4:5	-	35.833	3.503		47	347.820
1992	159.450	946	54.616	25.777	46.795	47.782	335.366	2.884	4:4	-	34.973	3.507		39	373.885
1993	165.900	6.579	64.470	32.448	57.669	45.837	372.903	2.152	4:6	-	31.814	3.499		29	408.246
1994	159.550	5.649	70.169	42.953	71.141	49.814	399.276	7.889	4:10	-	32.583	3.491	-	35	435.385
1995	160.100	4.130	83.495	45.227	79.237	52.765	424.954	10.912	4:11	-	31.418	3.481	598	31	460.480
1996	135.200	6.928	94.416	61.442	73.460	62.867	434.312	14.426	5:6	-	33.409	3.470	316	22	471.528
1997	108.800	7.982	112.575	56.987	75.214	68.606	430.164	14.473	5:9	-	31.246	3.458	169	19	465.057
1998	87.100	10.153	124.099	53.027	79.163	70.804	424.346	27.679	6:3	-	29.126	3.446	1.291	24	458.233
1997 N	116.400	7.656	108.364	53.332	76.627	68.203	430.582	13.918	5:9	-	31.692	3.458	169	23	465.925
1997 D	108.800	7.982	112.575	56.987	75.214	68.606	430.164	14.473	5:9	-	31.246	3.458	169	19	465.057
1998 J	107.400	7.912	113.148	56.415	75.214	68.606	428.694	14.473	5:9	-	31.012	3.458	-	18	463.182
1998 F	109.200	8.970	107.000	61.536	72.577	72.043	431.326	17.346	5:10	-	30.669	3.458	-	28	465.481
1998 M	112.300	9.356	114.759	48.923	76.378	71.693	433.409	17.766	5:10	-	30.302	3.456	-	29	467.196
1998 A	108.100	8.521	114.688	48.824	76.378	71.693	428.204	17.596	5:10	-	29.964	3.455	-	22	461.645
1998 M	99.200	8.019	116.903	46.022	76.378	75.593	422.115	17.010	6:0	-	29.700	3.453	58	20	455.346
1998 J	94.700	8.092	124.155	49.521	84.668	63.344	424.480	17.501	6:0	-	29.348	3.452	1.061	19	458.359
1998 J	91.600	8.259	124.133	49.616	87.913	63.344	424.865	20.818	6:0	-	29.139	3.450	1.577	17	459.047
1998 A	89.500	9.502	124.243	49.616	87.913	65.644	426.418	20.928	6:0	-	29.002	3.450	1.553	16	460.439
1998 S	85.900	11.590	126.140	46.417	83.737	66.044	419.828	22.350	6:2	-	28.816	3.449	550	24	452.668
1998 O	86.700	11.233	124.250	45.855	84.306	65.319	417.663	22.841	6:1	-	28.361	3.448	928	25	450.424
1998 N	86.200	11.041	119.150	45.855	88.100	70.402	420.747	27.718	6:3	-	29.227	3.447	1.291	23	454.735
1998 D	87.100	10.153	124.099	53.027	79.163	70.804	424.346	27.679	6:3	-	29.126	3.446	1.291	24	458.233
1999 J	83.800	8.554	124.559	53.027	79.163	70.804	419.907	28.139	6:2	-	29.042	3.446	397	23	452.814
1999 F	86.000	9.003	121.902	54.646	76.906	72.877	421.334	25.117	6:2	-	28.883	3.446	119	22	453.803
1999 M	96.950	10.171	112.953	54.221	80.084	73.495	427.872	25.837	6:2	-	28.810	3.444	619	28	460.773
1999 A	92.900	8.974	118.403	48.771	81.785	71.793	422.625	25.837	6:2	-	28.748	3.443	1.219	26	456.060
1999 M	87.000	8.073	120.253	46.921	81.785	76.093	420.124	25.837	6:3	-	28.604	3.437	1.450	25	453.639
1999 J	84.600	7.435	123.572	55.127	85.275	66.125	422.135	24.898	6:3	-	28.364	3.435	1.625	23	455.581
1999 J	87.750	6.569	124.816	53.664	85.275	66.125	424.199	24.679	6:1	-	28.209	3.434	1.875	22	457.739
1999 A	89.500	6.408	119.106	53.664	87.880	68.321	424.879	24.569	6:1	-	28.079	3.432	1.925	22	458.338
1999 J 7	84.600										28.290	3.434	1.875	22	
1999 14	84.200										28.258	3.434	1.875	22	
1999 21	84.200										28.233	3.434	1.875	22	
1999 28	87.750										28.216	3.434	1.875	22	
A 4	87.750										28.179R	3.432	1.925R	22	
11	85.600										28.136	3.432	1.925	22	
18	85.600										28.110	3.432	1.925	22	
25	87.500										28.092	3.432	1.925	22	
S 1	91.000										28.071	3.432	1.125	22	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity  
**Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public**

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1982	22,870		14,003	7,037	3,439	14,096	61,445	6:6	369	33,584	35	95,427
1983	35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:3	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1996 A	134,596	6,812	82,328	53,534	71,613	64,613	413,495	5:5	-	30,110	25	443,631
1996 S	132,601	6,588	88,137	52,317	66,553	64,138	410,334	5:5	-	29,998	32	440,364
1996 O	130,526	6,979	84,669	55,694	66,375	65,095	409,338	5:6	-	29,679	28	439,045
1996 N	123,945	6,933	85,296	55,640	66,373	68,087	406,874	5:8	-	33,602	25	440,502
1996 D	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997 J	114,290	6,895	91,115	61,215	71,812	60,260	405,588	5:7	-	33,357	21	438,967
1997 F	71,119		95,720	56,640	71,704	63,100	405,854	5:8	-	33,072	20	438,945
1997 M	119,115	8,436	97,907	49,564	73,829	63,377	512,228	5:8	-	32,911	26	445,165
1997 A	115,790	7,472	97,767	55,068	68,738	63,532	408,366	5:8	-	32,772	21	441,158
1997 M	109,730	7,528	100,090	53,186	66,983	66,658	404,174	5:9	-	32,568	31	436,737
1997 J	104,215	8,135	102,819	53,197	77,362	58,717	404,446	5:9	-	32,321	33	436,790
1997 J	106,065	6,567	99,813	52,140	77,106	58,202	399,893	5:9	-	32,147	32	432,072
1997 A	101,903	7,457	98,570	52,255	77,198	61,629	500,272	5:10	-	31,997	24	432,292
1997 S	100,149	7,175	106,497	50,004	72,662	61,875	398,362	5:10	-	31,878	22	430,262
1997 O	103,656	7,377	103,735	49,924	73,759	61,148	399,598	5:10	-	31,544	25	431,168
1997 N	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	-	31,692	23	432,345
1997 D	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998 J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	-	31,012	18	430,188
1998 F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	-	30,669	28	431,465
1998 M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	-	30,302	29	434,435
1998 A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	-	29,964	22	428,727
1998 M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6:1	-	29,760	20	422,248
1998 J	81,403	8,092	118,178	44,032	79,750	60,223	393,677	6:1	-	29,348	19	423,044
1998 J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
1998 S	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
1998 A	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
1998 O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224
1998 N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
1998 D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
1999 F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
1999 M	85,400	10,171	105,967	50,537	76,151	69,020	396,886	6:3	-	28,810	28	425,724
1999 A	81,092	8,974	111,702	45,059	77,621	67,508	391,956	6:3	-	28,748	26	420,730
1999 M	75,568	8,073	113,654	43,064	77,797	71,139	389,295	6:5	-	28,604	25	417,923
1999 J	73,438	7,435	116,488	51,458	79,275	62,750	390,844	6:4	-	28,364	23	419,230
1999 J	76,503	6,569	117,926	49,860	79,351	62,775	392,983	6:3	-	28,209	22	421,215
1999 A	78,248	6,408	112,482	49,850	81,645	64,442	393,075	6:3	-	28,079	22	421,176

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique							
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total		Business Entreprises		Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde		
	Personal expenditures Dépenses des ménages													Non-farm Non agricoles		Farm Agricultures								
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non-résidentielle	Residential Résidentielle	Non-residential Non-résidentielle	Residential Résidentielle	Non-residential Non-résidentielle	Residential Résidentielle	Non-residential Non-résidentielle	Residential Résidentielle	Non-residential Non-résidentielle	Residential Résidentielle		Non-residential Non-résidentielle	Residential Résidentielle	Non-residential Non-résidentielle	Residential Résidentielle	Non-residential Non-résidentielle	Residential Résidentielle	Non-residential Non-résidentielle
	D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832			D14833	D14836			D14839							
1978	18,702	55,456	60,614	134,772	61,392	16,089	15,254	15,978	243,485	498	396	952	61,336	60,424	912	177								
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250								
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743								
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	1,178	97,027	94,413	2,614	1,540								
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723								
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869								
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772								
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95								
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572								
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304								
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795								
1989	52,042	133,024	181,785	366,851	156,712	46,484	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387								
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20								
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,161	176,093	-3,932	13								
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532								
1993	50,170	151,126	228,886	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	199,664	219,673	-9	-1,967								
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167								
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826								
1996	59,443	161,523	261,088	482,054	191,291	39,584	36,360	49,034	798,323	2,304	763	3,065	320,988	287,395	33,593	-1,060								
1997	67,966	168,065	275,129	511,138	191,333	45,068	42,192	59,822	849,573	9,855	-1,038	8,822	345,060	329,881	15,179	373								
1998	71,604	172,537	286,198	530,339	195,459	44,905	43,227	64,598	878,528	4,950	-246	4,677	369,985	357,342	12,643	-144								
1993 I	49,396	150,164	223,764	423,324	190,536	39,488	28,304	35,624	717,276	-5,488	1,088	-4,400	210,184	207,852	2,332	-2,372								
II	49,720	151,008	227,036	427,764	190,296	39,588	29,816	36,584	724,048	-2,304	1,312	-1,044	217,352	215,640	1,712	-1,472								
III	50,560	151,304	230,312	432,176	189,700	39,448	30,576	38,820	730,720	-1,396	1,520	160	220,760	223,184	-2,424	-996								
IV	51,004	152,028	224,352	437,384	190,224	40,140	32,072	39,684	739,504	576	904	1,480	220,360	232,016	-1,656	-3,028								
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592								
II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	1,112	1,284	255,712	251,612	4,100	-2,016								
III	53,588	153,788	241,324	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468								
IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592								
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600								
II	55,360	157,820	248,332	461,512	193,736	35,868	33,552	47,640	773,308	12,600	472	13,056	297,372	279,472	19,700	-1,024								
III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	298,588	274,192	24,396	720								
IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400								
1996 I	57,412	159,520	257,608	474,540	191,748	36,452	34,300	48,044	785,084	4,676	-816	3,816	310,668	281,896	28,772	-216								
II	58,176	161,720	258,728	478,624	192,196	38,680	35,732	46,324	791,556	-5,248	2,572	-2,620	320,176	279,644	40,532	-2,132								
III	59,308	161,052	261,800	482,160	190,628	40,892	36,892	48,988	799,560	1,272	2,124	2,322	330,744	292,852	37,892	-944								
IV	62,876	163,800	266,216	492,892	190,592	42,312	38,516	52,780	817,092	8,516	-828	7,832	332,364	295,188	27,176	-948								
1997 I	64,644	165,964	270,868	501,476	190,288	44,052	40,416	56,516	832,748	5,448	596	6,008	337,924	314,088	23,836	-1,360								
II	67,000	167,856	273,792	508,648	190,904	45,356	41,976	58,176	845,060	8,908	-772	8,156	338,432	322,264	16,168	-672								
III	68,408	169,680	276,292	514,380	191,616	45,088	43,204	61,760	856,432	11,672	-1,892	9,816	347,904	336,544	11,360	1,876								
IV	71,812	168,752	279,564	520,128	192,140	45,776	43,172	62,836	864,052	13,392	-2,084	11,308	355,980	346,628	9,352	1,648								
1998 I	68,480	170,860	281,600	520,940	193,968	45,448	43,260	62,432	866,048	14,440	-908	13,496	357,088	346,300	10,788	320								
II	72,716	172,344	285,556	530,616	195,088	45,392	43,236	64,380	878,712	5,960	576	6,508	360,864	351,648	9,216	-668								
III	73,020	173,332	287,608	533,960	195,816	44,060	43,032	64,760	881,668	-3,800	-796	-4,620	372,448	355,460	16,988	-80								
IV	72,200	173,612	290,028	535,840	196,964	44,720	43,380	66,200	887,724	3,200	144	3,324	389,540	375,960	13,580	80								
1999 I	73,932r	175,924r	291,908r	541,756r	198,804r	46,888r	44,044r	67,492r	898,984r	-1,252r	492r	-692r	394,780r	369,596r	25,184r	-1,848r								
II	73,692	178,540	295,884	548,116	200,300	49,168	44,464	69,188	911,236	2,312	1,532	3,808	397,372	373,604	23,768	-2,664								

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Païements nets de revenus de investissements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm uni- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	
245,526	-6,090	239,436	134,216	26,409	18,877	3,015	11,573	-4,968	191,816	26,079	27,808	1978
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980
360,494	-12,136	348,538	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995
833,921	-28,324	805,597	428,743	79,335	48,743	1,907	48,433	-1,336	616,102	110,775	105,984	1996
873,947	-28,049	845,938	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	109,976	1997
895,704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	114,575	1998
712,836	-23,416	689,420	393,252	35,764	52,996	1,504	41,052	-3,852	525,608	96,624	88,232	1993 I
723,244	-24,800	698,444	394,140	39,684	52,724	2,448	41,848	-1,160	535,092	96,940	89,740	1993 II
727,460	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,828	534,696	99,936	91,828	1993 III
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	1993 IV
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	1994 II
776,632	-30,742	749,292	407,276	67,852	53,268	1,820	45,208	-4,540	576,012	103,944	96,208	1994 III
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	1994 IV
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	1995 II
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-4,668	601,180	107,792	101,520	1995 III
815,236	-28,176	787,060	422,496	75,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	1995 IV
817,456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-928	603,792	109,748	103,696	1996 I
827,336	-28,180	799,156	424,940	76,816	50,960	4,680	48,060	-2,096	609,360	110,364	105,480	1996 II
839,740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	106,892	1996 III
851,152	-27,036	824,116	437,692	82,996	49,948	2,676	50,244	-324	630,096	112,244	107,868	1996 IV
861,232	-28,976	832,256	444,368	85,816	47,836	1,868	51,308	-1,192	636,592	114,892	108,388	1997 I
868,712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,496	642,848	115,648	109,548	1997 II
879,484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	110,440	1997 III
886,360	-27,560	858,800	460,396	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	111,528	1997 IV
890,652	-26,120	864,532	467,852	80,964	45,512	2,240	55,856	456	659,076	118,172	113,728	1998 I
893,768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	113,904	1998 II
893,688	-33,372	860,316	471,744	80,312	43,900	1,920	56,708	-3,252	658,524	120,072	114,784	1998 III
904,708	-31,312	873,396	476,624	82,804	43,868	2,060	57,564	-1,324	669,128	119,772	115,884	1998 IV
921,628	-29,316	892,312	481,240	88,336	44,264	1,652	58,664	-728	680,792	122,252	116,732	1999 I
936,148	-29,088	907,060	486,504	91,772	44,188	1,512	59,764	-188	691,040	124,316	118,124	1999 II



Millions of 1992 dollars, seasonally adjusted at annual rates    **En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Ecart statistique	GDP PIB	Fisher volume index of volume of Fisher	
	Personal expenditures Dépenses des ménages															
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total										
	D14844	D14845	D15376	D15372	D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893			
1978	19.902	9.979	32.277	96.057	139.903	295.598	132.166	32.974	27.809	13.892	486.039	1.853	94.616	82.016	426	506.613
1979	20.612	10.614	33.807	97.528	143.049	303.855	133.184	32.630	31.388	16.165	504.020	8.050	98.092	88.772	540	527.703
1980	19.755	11.225	34.203	99.156	148.409	309.935	137.874	30.810	34.964	19.511	524.910	-444	99.897	93.296	1,442	535.007
1981	19.523	12.685	34.805	99.317	150.423	314.720	140.527	32.962	37.625	23.588	547.544	1.001	103.568	103.147	2,481	551.315
1982	16.842	11.523	33.214	98.204	150.275	306.931	143.731	27.152	34.204	19.889	527.085	-11.721	102.305	86.865	1,081	535.103
1983	19.373	12.928	34.113	97.697	153.744	316.693	145.586	31.989	35.171	21.789	557.922	-2.786	107.630	104.472	1,554	549.843
1984	22.470	35.778	98.922	159.279	299.926	147.687	32.196	31.044	20.830	15.563	4.821	129.078	113.709	-997	881,038	84.2
1985	26.642	15.800	37.229	101.388	165.927	346.955	153.053	35.156	32.608	23.992	589.248	4.471	136.229	123.759	123	612.416
1986	27.556	17.513	39.216	102.635	173.505	360.738	157.863	39.670	30.721	26.595	611.805	2.802	143.359	134.335	-709	628.575
1987	29.912	18.183	40.269	103.100	183.697	375.678	160.393	45.518	31.909	30.696	641.587	3.130	148.093	141.920	-1,546	654.360
1988	31.857	19.539	40.802	105.954	193.207	392.093	167.772	46.539	35.149	36.471	677.369	2.718	162.167	161.382	2,036	686.176
1989	31.585	21.407	40.839	106.034	173.737	406.034	173.737	48.480	36.229	37.048	704.088	4.352	164.203	171.580	479	703.577
1990	30.207	21.0315	41.044	107.941	211.564	411.343	180.602	43.527	36.313	36.476	708.954	-2.130	171.977	175.482	52	705.464
1991	28.937	19.530	37.892	107.122	212.229	405.783	186.440	37.231	35.138	37.678	702.560	-5.950	175.926	181.120	131	692.247
1992	28.787	20.021	38.129	108.307	217.696	412.940	188.098	39.903	29.654	38.652	709.247	-7.662	189.784	198.544	-1,532	698.544
1993	28.970	20.492	39.110	109.803	222.067	420.442	187.822	38.526	29.813	36.858	713.461	-9.07	210.537	206.575	-1,933	714.583
1994	30.311	21.564	40.807	113.010	227.957	433.649	187.085	40.141	32.469	40.348	733.692	1.373	238.141	223.710	-1,146	748.350
1995	30.134	22.845	42.176	114.926	232.860	442.941	185.623	34.099	44.292	739.622	8.195	259.667	237.606	-796	769.082	110.2
1996	31.737	23.718	42.505	116.822	239.208	453.990	183.176	37.485	34.265	48.372	757.288	2.662	274.631	251.438	-1,013	782.130
1997	36.292	26.531	44.334	118.293	247.417	472.867	181.343	42.223	39.079	59.112	794.624	8.365	297.840	288.135	337	813.031
1998	37.160	29.641	46.526	119.521	253.058	485.906	184.970	41.422	39.110	64.701	816.109	4.803	322.345	304.849	-1,343	838.265
1993 I	28.484	20.652	38.828	109.892	219.704	417.560	189.624	38.440	28.040	35.196	708.860	-3.276	204.208	199.792	-2.438	707.652
1993 II	28.352	20.364	39.200	109.764	221.020	419.200	188.232	38.424	29.652	35.956	711.464	-1.152	208.960	205.576	-1.444	712.252
1993 III	29.300	20.428	39.280	109.504	223.376	421.888	186.512	38.540	30.168	37.764	714.872	-772	211.020	207.792	-976	716.352
1993 IV	29.244	20.524	39.132	110.052	224.168	423.120	186.920	38.700	31.392	38.516	718.648	1.574	217.960	213.140	-2.964	722.076
1994 I	30.012	20.960	39.816	112.624	226.504	429.916	185.276	40.456	31.188	38.292	725.128	1.504	220.412	212.796	-1.560	732.688
1994 II	29.038	21.404	40.268	112.624	227.308	431.632	186.480	41.296	32.112	40.476	731.996	2.052	233.988	221.536	-1.980	744.520
1994 III	29.680	21.552	41.200	113.236	228.432	434.100	188.300	40.364	32.880	40.328	735.972	496	243.516	224.896	-460	754.628
1994 IV	31.524	22.340	41.944	113.556	229.584	438.948	188.284	38.448	33.696	44.762	741.672	1.440	254.648	235.612	-584	761.564
1995 I	29.456	22.924	42.136	113.774	230.160	438.860	186.612	35.776	33.952	42.448	737.248	6.704	261.804	235.352	-2.500	767.904
1995 II	29.396	22.924	42.136	113.774	230.160	438.860	186.612	35.776	33.952	42.448	737.248	6.704	261.804	235.352	-2.500	767.904
1995 III	30.776	22.940	42.484	115.456	234.224	445.880	185.644	33.392	32.432	44.560	741.728	8.588	255.504	237.596	-680	768.824
1995 IV	30.908	22.592	41.684	115.752	234.856	445.792	184.232	33.496	31.648	45.064	740.232	5.688	267.128	240.296	-388	772.364
1996 I	31.020	22.952	42.364	116.804	238.116	451.256	184.044	34.600	32.448	47.088	749.436	4.060	266.420	245.360	-220	774.336
1996 II	30.876	23.572	42.424	117.004	238.012	451.888	184.104	36.484	33.376	45.748	751.780	-3.072	275.152	244.380	-2,024	777.336
1996 III	31.208	23.056	41.604	116.404	239.096	453.080	182.692	38.848	34.752	48.516	767.684	2.120	281.680	255.016	-904	785.572
1996 IV	33.844	24.392	42.816	117.076	241.608	459.736	181.864	40.008	36.304	52.336	770.248	7.540	275.272	261.000	-904	791.156
1997 I	34.580	25.320	43.960	117.676	244.936	466.172	180.872	41.308	37.756	55.600	781.708	5.172	290.224	276.572	-1,280	799.252
1997 II	35.712	26.084	43.666	118.648	246.528	470.968	181.020	42.140	38.832	57.084	790.044	8.000	291.160	280.784	-806	807.784
1997 III	36.216	27.140	44.772	118.880	248.692	475.700	181.884	42.484	40.000	61.512	801.580	8.890	295.420	285.420	-1,736	819.332
1997 IV	38.660	27.580	44.908	117.968	249.512	478.628	181.596	42.960	39.728	62.252	805.164	10.732	308.096	299.764	1,528	825.756
1998 I	35.276	28.636	46.404	118.660	251.268	480.244	183.592	42.176	39.500	61.836	807.348	12.032	312.140	300.316	288	831.492
1998 II	38.152	29.460	46.576	119.548	253.364	487.080	184.768	41.840	39.312	64.376	817.376	6.400	316.404	305.840	-632	833.768
1998 III	37.956	30.092	46.584	120.148	253.376	488.156	185.248	40.820	38.932	65.308	818.464	-3.124	324.324	300.952	-296	839.012
1998 IV	37.256	30.396	46.540	119.728	254.224	488.144	186.272	40.852	38.696	67.284	821.248	3.904	335.916	312.288	68	848.848
1999 I	37.956r	31.404r	47.096r	120.952r	255.836r	493.244r	186.924r	42.632r	39.128r	69.320r	831.248r	2888r	343.612r	315.712r	-1.720r	857.716r
1999 II	37.480	32.044	47.296	121.180	258.868	496.868	188.868	44.188	39.272	75.464	844.660	6.816	344.928	329.180	-2.460	864.764

Because each of the component and aggregate series for the period prior to the 1986 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1986. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

\* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1986 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1986. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.



# Gross domestic product: Price indexes

## Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix													Fixed weighted price index Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)										Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services			GDP PIB	
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel		Total Total					At market value Aux prix du marché	
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non-résidentielle									
	D15595	D15596	D15597	D15598	D15594		D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632		
1978	62.6	48.8	41.4	43.3	45.6	46.4	48.8	54.9	114.9	50.1	64.8	73.6	48.5	46.5			
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6			
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5			
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9		
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	69.4		
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	73.2		
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2	75.9		
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	78.3		
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1	80.5		
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	84.4		
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	88.3		
1989	100.2	88.9	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	92.8		
1990	100.6	92.3	94.4	94.8	94.8	94.8	102.9	94.8	113.6	95.9	102.1	99.5	96.1	95.3	95.9		
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5	98.7		
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5	101.5		
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9		
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3	105.3		
1996	107.2	100.6	101.7	109.2	106.2	104.4	105.6	106.1	101.4	105.4	116.9	114.3	106.6	106.9	107.1		
1997	108.2	102.3	103.8	111.2	108.1	105.5	106.7	108.0	101.2	106.9	115.8	114.5	107.5	108.0	108.2		
1998	107.2	103.2	104.2	113.1	109.2	105.7	108.4	110.5	99.9	107.6	114.8	117.2	106.9	107.9	107.8		
1993 I	100.5	100.2	101.3	101.8	101.4	100.5	102.7	100.9	101.2	101.2	102.9	104.0	100.7	100.8	100.9		
1993 II	101.0	100.1	101.8	102.7	102.0	101.1	103.0	100.6	101.7	101.8	104.0	104.9	101.5	101.6	101.6		
1993 III	101.7	100.5	102.1	103.1	102.4	101.7	102.4	101.4	102.8	102.2	104.6	107.4	101.6	101.5	101.5		
1993 IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	108.9	102.0	102.1	102.1		
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1	102.3		
1994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3	102.4		
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	103.3		
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	103.7		
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4	104.3		
1995 II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2	105.2		
1995 III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6	105.7		
1995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8	105.9		
1996 I	106.4	100.1	100.3	108.2	105.2	104.2	105.4	105.7	102.0	104.8	116.6	114.9	105.6	106.0	106.0		
1996 II	106.8	100.2	101.9	108.7	105.9	104.4	106.0	106.5	101.3	105.3	116.4	114.4	106.4	106.7	106.9		
1996 III	107.5	100.9	101.6	109.5	106.4	104.3	105.3	106.2	101.4	105.5	117.4	114.8	106.9	107.1	107.3		
1996 IV	108.0	101.1	102.9	110.2	107.2	104.8	105.8	106.1	100.8	106.1	117.1	113.1	107.6	107.7	108.0		
1997 I	107.9	101.3	103.5	110.6	107.6	105.2	106.6	107.0	101.6	106.5	116.4	113.6	107.8	107.9	108.2		
1997 II	108.4	102.3	103.6	111.1	108.0	105.5	107.6	108.1	101.9	107.0	116.2	114.8	107.5	107.9	108.2		
1997 III	108.0	102.5	104.1	111.1	108.1	105.6	106.1	108.0	100.4	106.8	115.2	113.9	107.3	108.0	108.2		
1997 IV	108.4	102.9	103.9	112.0	108.7	105.8	106.6	108.7	100.9	107.3	115.5	115.6	107.3	108.0	108.1		
1998 I	107.1	103.0	103.7	112.1	108.5	105.7	107.8	109.5	101.0	107.3	114.4	115.3	107.1	107.7	107.8		
1998 II	107.6	102.7	104.2	112.7	108.9	105.6	108.5	110.0	100.0	107.5	114.1	115.0	107.2	108.1	108.2		
1998 III	107.3	103.2	104.2	113.5	109.4	105.7	107.9	110.5	99.2	107.7	114.6	118.1	106.5	108.0	107.8		
1998 IV	106.7	103.8	104.7	114.1	109.8	105.7	109.5	112.1	99.3	108.1	116.0	120.4	106.6	107.9	107.4		
1999 I	106.6	104.3r	104.8	114.1r	109.8r	106.4r	110.0r	112.6r	97.4r	108.1	114.9r	117.1r	107.5r	108.4	108.0r		
1999 II	106.0	104.9	106.4	114.3	110.3	106.1	111.3	113.2	91.7	107.9	115.2	113.5	108.3	109.5	109.3		

# Gross domestic product at factor cost by industry

## Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates  
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	I56001	I56036	I56227	I56256	I56262	I56002	I56005	I56008	I56009				
1982	469,034	31,012	74,743	37,413	31,125	17,987	46,527	71,637	125,449	363,486	107,032	160,530	307,773
1983	480,971	32,055	76,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,337	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,771	402,650
1991	600,004	38,524	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,369	131,133	211,533	434,823
1995	695,122	43,119	121,284	39,706	50,329	24,329	79,441	108,258	166,080	532,958	129,164	220,525	444,997
1996	717,391	44,195	115,658	36,060	51,300	24,645	76,665	111,522	167,864	544,531	126,860	212,258	450,833
1997	698,259	45,242	123,155	38,270	54,146	24,728	82,182	115,728	172,011	572,617	125,642	231,395	466,864
1998	771,685x	45,103x	127,910x	38,739x	56,646x	24,238x	86,880x	118,628x	176,836x	591,903x	125,782x	235,990x	481,695x
1996 J	669,127	43,983	115,491	36,165	50,944	24,467	76,226	110,970	167,489	542,312	126,815	220,106	449,021
1996 J	671,587	44,051	117,345	36,541	51,148	24,413	76,338	111,209	167,104	545,116	126,471	222,350	449,237
1996 A	674,039	44,549	117,100	36,714	51,529	24,547	76,935	111,550	167,586	547,449	126,590	222,910	451,129
1996 S	674,476	43,934	117,026	36,738	51,961	24,742	76,879	111,916	167,692	547,947	126,529	222,440	452,036
1996 O	677,086	44,736	116,024	36,568	51,952	24,749	77,805	113,290	168,322	550,254	126,832	222,077	455,009
1996 N	680,423	44,463	118,776	36,774	52,315	24,967	77,850	113,255	168,946	553,940	126,483	224,980	455,443
1996 D	677,718	44,537	117,402	36,884	51,940	24,123	77,462	113,273	169,133	551,467	126,251	222,946	454,772
1997 J	684,508	44,053	119,856	36,950	52,655	24,883	79,511	114,017	169,729	558,395	126,113	225,742	458,766
1997 F	688,950	44,362	120,370	37,674	53,512	24,666	80,942	114,385	170,096	562,833	126,117	227,072	461,878
1997 M	685,541	44,264	119,116	37,760	53,439	24,932	79,289	113,908	169,855	559,528	126,013	226,072	459,469
1997 A	694,309	45,481	122,050	37,971	53,767	25,126	81,118	114,798	171,043	568,332	125,977	230,628	463,681
1997 M	695,110	44,646	122,464	38,299	53,993	25,151	81,150	115,120	171,471	569,401	125,709	230,560	464,640
1997 J	696,215	45,598	122,714	38,252	53,992	25,150	81,250	115,380	172,000	570,322	125,730	230,599	465,817
1997 J	703,546	45,678	125,834	38,453	54,321	24,916	82,920	115,933	172,686	577,647	125,899	234,881	468,665
1997 A	702,296	45,497	124,840	38,599	54,342	24,259	82,416	116,506	173,148	576,464	125,832	233,195	469,101
1997 S	704,694	45,668	124,553	38,686	54,565	24,633	83,230	116,963	173,706	579,002	125,692	233,540	471,154
1997 O	706,148	46,089	125,319	38,775	54,912	24,522	84,344	117,148	172,492	581,945	124,203	234,705	471,443
1997 N	705,125	46,147	125,149	38,859	54,311	24,316	83,670	117,119	172,853	580,807	124,318	234,471	470,654
1997 D	712,732	46,421	125,595	38,962	55,943	24,503	86,154	117,459	174,952	586,780	125,952	235,481	477,251
1998 J	708,892x	46,045x	124,024x	39,189x	55,259x	23,656x	84,580x	117,488x	175,999x	582,929x	125,963x	232,914x	475,978x
1998 F	713,603x	46,125x	127,485x	39,301x	55,236x	23,979x	84,868x	117,704x	176,203x	587,749x	125,854x	233,690x	476,713x
1998 M	715,867x	46,186x	128,697x	39,167x	55,606x	24,378x	84,965x	118,156x	176,042x	590,102x	125,765x	238,423x	477,444x
1998 A	715,765x	45,730x	127,635x	39,023x	55,911x	24,064x	86,234x	118,378x	176,124x	589,921x	125,844x	236,252x	479,313x
1998 M	715,253x	45,186x	127,839x	38,901x	55,675x	24,092x	86,668x	118,112x	176,100x	589,427x	125,826x	236,018x	479,235x
1998 J	715,351x	45,131x	126,544x	38,620x	56,160x	24,595x	86,186x	118,976x	176,541x	589,678x	125,673x	234,890x	480,416x
1998 J	712,811x	44,774x	123,898x	38,079x	56,092x	24,607x	87,267x	118,855x	176,581x	587,193x	125,618x	233,559x	481,452x
1998 J	718,872x	44,864x	127,939x	38,964x	56,887x	25,126x	87,272x	118,990x	176,673x	593,501x	125,371x	236,349x	482,523x
1998 S	720,396x	44,630x	128,747	38,606x	57,178x	24,392x	88,109x	119,218x	176,767x	595,122x	125,274x	236,375x	484,021x
1998 O	722,081x	43,841x	129,864x	38,466x	58,155x	23,894x	88,307x	118,865x	177,901x	596,122x	125,959x	236,065x	486,016x
1998 N	725,445x	44,065x	130,914x	38,494x	58,719x	23,915x	88,837x	119,195x	178,450x	599,427x	126,013x	237,388x	488,057x
1998 D	728,720x	44,558x	132,105x	38,668x	59,023x	24,102x	89,411	119,568x	178,634x	602,721x	125,999x	239,233x	489,487x
1999 J	731,047x	44,200x	132,383x	39,014x	59,170x	24,379x	90,386x	119,518x	179,104x	605,002x	126,045x	239,976x	491,071x
1999 F	732,099x	43,998x	132,038x	39,472x	59,799x	24,514x	91,193x	119,167x	179,031x	606,181x	125,918x	240,022x	492,077x
1999 M	734,771x	43,615x	132,890x	40,014x	60,014x	24,435x	92,032x	119,058x	179,058x	609,693x	125,693x	240,693x	493,077x
1999 A	736,604x	43,511x	133,299x	39,801x	60,095x	24,007x	92,085x	120,445x	179,714x	610,448x	126,200x	241,148x	495,456x
1999 M	739,103x	44,085x	133,068x	39,715x	60,745x	24,738x	92,844x	120,684x	179,921x	612,842x	126,261x	241,606x	497,478x
1999 J	741,208	43,560	134,184	40,102	60,819	24,827	93,439	121,189	179,957	615,307	125,901	242,673	498,535

# Labour force status of the population

## Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Unemployed as % of labour force Chômeurs, en % de la population active													
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi									Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Men Hommes		Women Femmes						
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans					
D980778	D980562	D980595	D980686	D980699	D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746				
1984	65.3	12,853	11,402	9,491	1,912	9,774	1,629	5,299	1,316	3,580	1,208	11.3	9.0	9.6	17.7	
1985	65.8	13,123	11,742	9,745	1,997	10,065	1,677	5,447	1,317	3,750	1,228	10.5	8.4	9.4	16.3	
1986	66.3	13,378	12,095	10,045	2,049	10,413	1,682	5,590	1,343	3,929	1,233	9.6	7.6	8.6	15.0	
1987	66.7	13,631	12,422	10,354	2,068	10,676	1,746	5,736	1,339	4,123	1,225	8.9	7.0	8.3	13.5	
1988	67.2	13,901	12,819	10,667	2,152	10,998	1,821	5,917	1,330	4,357	1,215	7.8	6.1	7.5	11.9	
1989	67.5	14,151	13,086	10,917	2,169	11,277	1,809	6,047	1,310	4,522	1,207	7.5	6.1	7.3	11.2	
1990	67.3	14,329	13,165	10,929	2,236	11,276	1,889	6,092	1,229	4,689	1,156	8.1	6.9	7.3	12.7	
1991	66.7	14,408	12,916	10,574	2,343	10,996	1,920	5,989	1,115	4,713	1,099	10.4	9.2	8.8	16.7	
1992	65.9	14,482	12,842	10,467	2,375	10,906	1,936	5,967	1,063	4,767	1,044	11.3	10.5	9.3	17.8	
1993	65.5	14,664	13,015	10,534	2,480	10,958	2,056	6,081	1,045	4,873	1,015	11.2	10.2	9.6	17.7	
1994	65.3	14,832	13,292	10,798	2,493	11,180	2,111	6,225	1,065	4,994	1,008	10.4	9.4	8.9	16.5	
1995	64.8	14,928	13,506	10,997	2,509	11,370	2,136	6,332	1,064	5,101	1,007	9.5	8.4	8.2	15.6	
1996	64.9	15,145	13,676	11,087	2,589	11,410	2,267	6,427	1,052	5,210	987	9.7	8.5	8.4	16.1	
1997	64.8	15,354	13,941	11,291	2,649	11,453	2,488	6,594	1,055	5,321	970	9.2	7.8	7.8	16.7	
1998	65.1	15,632	14,326	11,642	2,684	11,801	2,525	6,725	1,078	5,500	1,024	8.3	7.1	7.0	15.2	
1996	J 20	64.8	15,148	13,656	11,116	2,540	11,446	2,210	6,422	1,052	5,200	982	9.8	8.6	8.7	16.1
	A 17	64.8	15,166	13,719	11,166	2,553	11,473	2,246	6,450	1,055	5,232	983	9.5	8.4	8.4	15.6
	S 21	64.8	15,179	13,668	11,068	2,600	11,384	2,285	6,428	1,041	5,232	968	10.0	8.6	8.7	16.7
	O 19	65.0	15,238	13,713	11,120	2,594	11,395	2,318	6,444	1,039	5,252	979	10.0	8.7	8.7	16.8
	N 16	64.9	15,237	13,720	11,097	2,623	11,360	2,360	6,452	1,037	5,246	986	10.0	8.6	8.3	17.5
	D 14	64.8	15,224	13,742	11,102	2,640	11,349	2,393	6,475	1,039	5,251	978	9.7	8.5	8.3	16.6
1997	J 18	64.7	15,232	13,770	11,147	2,623	11,336	2,434	6,475	1,052	5,269	974	9.6	8.3	8.1	16.9
	F 15	64.5	15,199	13,740	11,107	2,633	11,291	2,449	6,500	1,035	5,238	967	9.6	8.3	8.0	17.0
	M 15	64.6	15,233	13,797	11,132	2,665	11,331	2,466	6,529	1,038	5,261	970	9.4	8.1	7.9	16.9
	A 19	64.8	15,295	13,821	11,183	2,638	11,339	2,482	6,550	1,031	5,281	960	9.6	8.3	8.2	17.0
	M 17	64.9	15,341	13,892	11,247	2,645	11,384	2,507	6,585	1,041	5,311	954	9.4	7.9	8.1	17.1
	J 21	64.9	15,363	13,958	11,339	2,620	11,427	2,531	6,612	1,052	5,323	972	9.1	7.4	7.9	17.2
	J 19	64.8	15,365	13,989	11,298	2,691	11,461	2,528	6,612	1,058	5,340	979	9.0	7.4	7.6	16.6
	A 16	65.0	15,425	14,051	11,314	2,717	11,493	2,538	6,630	1,058	5,357	986	9.0	7.5	7.6	16.8
	S 20	64.9	15,415	14,040	11,389	2,651	11,529	2,511	6,647	1,070	5,349	974	8.9	7.5	7.6	16.3
	O 18	64.9	15,439	14,029	11,362	2,667	11,544	2,485	6,643	1,072	5,349	966	9.1	7.5	8.2	16.3
	N 15	64.8	15,430	14,050	11,395	2,655	11,591	2,459	6,650	1,071	5,373	965	8.9	7.4	7.8	16.2
	D 13	64.7	15,420	14,110	11,497	2,613	11,641	2,469	6,674	1,064	5,400	973	8.5	7.1	7.2	15.8
1998	J 17	64.9	15,496	14,125	11,503	2,622	11,659	2,465	6,684	1,046	5,418	977	8.8	7.3	7.6	16.5
	F 21	65.0	15,530	14,189	11,572	2,616	11,738	2,451	6,690	1,058	5,446	994	8.6	7.2	7.5	15.5
	M 21	64.9	15,520	14,218	11,576	2,642	11,760	2,458	6,683	1,063	5,473	999	8.4	7.1	7.1	15.4
	A 18	65.1	15,588	14,278	11,593	2,685	11,802	2,476	6,716	1,074	5,479	1,009	8.4	7.1	7.0	15.6
	M 16	65.1	15,584	14,275	11,624	2,651	11,778	2,497	6,718	1,078	5,473	1,006	8.4	7.1	7.0	15.7
	J 20	64.9	15,553	14,250	11,581	2,669	11,757	2,493	6,704	1,072	5,486	988	8.4	7.0	7.0	15.6
	J 18	65.0	15,593	14,291	11,598	2,693	11,774	2,517	6,714	1,076	5,487	1,014	8.4	7.1	7.0	15.1
	A 15	65.1	15,631	14,326	11,628	2,698	11,756	2,570	6,722	1,082	5,493	1,029	8.3	7.1	7.2	14.6
	S 19	65.2	15,688	14,391	11,656	2,735	11,807	2,585	6,734	1,085	5,513	1,059	7.1	7.0	7.0	14.7
	O 17	65.3	15,718	14,453	11,736	2,717	11,858	2,595	6,771	1,072	5,547	1,063	8.0	7.0	6.6	14.7
	N 14	65.5	15,797	14,534	11,796	2,738	11,929	2,605	6,778	1,104	5,583	1,069	8.0	7.0	6.5	14.5
	D 12	65.6	15,836	14,563	11,810	2,754	11,974	2,590	6,785	1,109	5,597	1,072	8.0	7.0	6.6	14.4
1999	J 16	65.8	15,899	14,651	11,894	2,757	12,062	2,589	6,826	1,131	5,600	1,095	7.8	6.7	6.6	13.9
	F 20	65.8	15,913	14,664	11,955	2,709	12,041	2,623	6,848	1,133	5,616	1,067	7.8	6.7	6.6	14.2
	M 20	65.6	15,877	14,635	11,969	2,666	12,020	2,615	6,840	1,139	5,617	1,039	7.8	6.7	6.5	14.3
	A 17	66.0	15,974	14,650	11,998	2,652	12,049	2,602	6,850	1,131	5,624	1,045	8.3	6.9	6.8	15.7
	M 15	65.7	15,925	14,637	11,983	2,654	12,044	2,592	6,842	1,120	5,612	1,063	8.1	6.5	6.8	15.6
	J 19	65.3	15,843	14,640	11,944	2,696	12,050	2,590	6,833	1,129	5,626	1,052	7.6	6.5	6.4	14.1
	J 17	65.4	15,902	14,679	11,995	2,685	12,144	2,536	6,836	1,127	5,650	1,066	7.7	6.4	6.5	14.1

# Labour force status of the population by region

## Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D989478	D989479	D989481	D989484	D989485	D989487				D989508	D989509	D989511
1984	976	827	15.3	3,201	2,789	12.9	4,886	4,444	9.0	2,308	2,081	9.8	1,483	1,263	14.8
1985	995	839	15.7	3,269	2,879	11.9	5,012	4,608	8.1	2,335	2,120	9.2	1,512	1,297	14.2
1986	1,013	862	14.9	3,313	2,948	11.0	5,133	4,772	7.0	2,371	2,159	8.9	1,548	1,354	12.5
1987	1,027	884	13.9	3,384	3,034	10.3	5,272	4,951	6.1	2,369	2,163	8.7	1,579	1,390	12.0
1988	1,051	921	12.4	3,445	3,121	9.4	5,408	5,136	5.0	2,387	2,197	8.0	1,611	1,444	10.3
1989	1,072	941	12.2	3,481	3,157	9.3	5,521	5,241	5.1	2,401	2,224	7.4	1,676	1,524	9.1
1990	1,092	953	12.7	3,531	3,172	10.2	5,577	5,226	6.3	2,426	2,254	7.1	1,704	1,561	8.4
1991	1,087	935	14.0	3,522	3,099	12.0	5,582	5,044	9.6	2,456	2,254	8.2	1,762	1,585	10.0
1992	1,083	921	15.0	3,518	3,067	12.8	5,610	5,001	10.9	2,463	2,233	9.3	1,809	1,619	10.5
1993	1,089	921	15.4	3,546	3,080	13.2	5,692	5,089	10.6	2,491	2,260	9.3	1,845	1,666	9.7
1994	1,101	938	14.8	3,595	3,156	12.2	5,707	5,160	9.6	2,517	2,305	8.4	1,913	1,733	9.4
1995	1,102	954	13.4	3,612	3,204	11.3	5,732	5,231	8.7	2,547	2,355	7.5	1,935	1,762	9.0
1996	1,101	948	13.9	3,643	3,213	11.8	5,839	5,311	9.1	2,582	2,399	7.1	1,982	1,806	8.9
1997	1,116	960	14.0	3,680	3,260	11.4	5,915	5,413	8.5	2,630	2,469	6.1	2,012	1,838	8.7
1998	1,133	987	12.9	3,713	3,328	10.4	6,050	5,613	7.2	2,693	2,539	5.7	2,043	1,860	8.9
1996 J 20	1,107	952	14.0	3,619	3,169	12.4	5,851	5,313	9.2	2,591	2,405	7.2	1,981	1,817	8.3
A 17	1,107	957	13.6	3,636	3,205	11.9	5,866	5,357	8.7	2,567	2,395	6.7	1,990	1,805	9.3
S 21	1,107	948	14.4	3,650	3,202	12.3	5,864	5,321	9.3	2,577	2,401	6.8	1,981	1,796	9.3
O 19	1,107	942	14.9	3,657	3,198	12.5	5,878	5,343	9.1	2,589	2,416	6.7	2,008	1,815	9.6
N 16	1,099	940	14.5	3,660	3,199	12.6	5,880	5,344	9.1	2,588	2,416	6.6	2,009	1,821	9.4
D 14	1,104	941	14.8	3,643	3,202	12.1	5,855	5,324	9.1	2,601	2,434	6.4	2,020	1,841	8.9
1997 J 18	1,115	952	14.6	3,663	3,226	12.0	5,849	5,325	9.0	2,606	2,428	6.8	1,999	1,840	7.9
F 15	1,113	948	14.8	3,653	3,224	11.7	5,829	5,304	9.0	2,603	2,432	6.6	2,001	1,831	8.5
M 15	1,118	953	14.8	3,662	3,243	11.4	5,864	5,345	8.8	2,603	2,436	6.4	1,986	1,820	8.3
A 19	1,110	948	14.6	3,672	3,247	11.6	5,894	5,360	9.1	2,612	2,444	6.4	2,007	1,823	9.2
M 17	1,112	945	15.0	3,708	3,260	12.1	5,898	5,395	8.5	2,620	2,462	6.0	2,004	1,830	8.7
J 21	1,113	955	14.2	3,696	3,284	11.2	5,920	5,417	8.5	2,627	2,468	6.1	2,008	1,854	8.6
J 19	1,115	962	13.5	3,703	3,265	11.5	5,917	5,405	8.1	2,630	2,471	6.0	2,033	1,866	8.7
A 16	1,116	965	13.5	3,678	3,255	11.5	5,956	5,468	8.2	2,641	2,487	5.8	2,034	1,856	8.8
S 20	1,116	969	13.2	3,676	3,264	11.2	5,949	5,469	8.1	2,642	2,491	5.7	2,033	1,847	9.1
O 18	1,118	971	13.1	3,697	3,274	11.4	5,958	5,457	8.4	2,653	2,497	5.9	2,013	1,831	9.0
N 15	1,119	972	13.1	3,674	3,273	10.9	5,958	5,467	8.2	2,656	2,501	5.8	2,023	1,838	9.1
D 13	1,124	977	13.1	3,677	3,297	10.3	5,956	5,496	7.7	2,653	2,505	5.6	2,010	1,835	8.7
1998 J 17	1,129	979	13.3	3,665	3,253	11.2	6,014	5,542	7.9	2,676	2,530	5.5	2,012	1,821	9.5
F 21	1,132	985	13.0	3,682	3,290	10.7	6,020	5,564	7.6	2,669	2,521	5.5	2,027	1,829	9.8
M 21	1,112	974	12.4	3,689	3,315	10.1	6,011	5,571	7.3	2,664	2,516	5.6	2,044	1,842	9.9
A 18	1,139	987	13.3	3,703	3,313	10.5	6,024	5,588	7.2	2,687	2,542	5.4	2,036	1,848	9.2
M 16	1,132	989	12.6	3,693	3,302	10.6	6,032	5,602	7.1	2,680	2,529	5.6	2,048	1,853	9.5
J 20	1,129	986	12.7	3,689	3,298	10.6	6,021	5,594	7.1	2,674	2,521	5.7	2,041	1,851	9.3
J 18	1,119	980	12.4	3,718	3,316	10.8	6,028	5,599	7.1	2,688	2,538	5.6	2,041	1,858	8.9
A 15	1,123	976	13.1	3,737	3,346	10.5	6,014	5,582	7.2	2,716	2,557	5.9	2,041	1,865	8.7
S 19	1,131	983	13.1	3,722	3,345	10.1	6,074	5,640	7.1	2,716	2,547	6.2	2,045	1,877	8.2
O 17	1,144	998	12.8	3,721	3,359	9.7	6,099	5,675	7.0	2,707	2,537	6.3	2,047	1,884	8.0
N 14	1,148	1,000	12.9	3,755	3,386	9.8	6,110	5,687	6.9	2,721	2,560	5.9	2,063	1,901	7.8
D 12	1,146	997	13.0	3,771	3,398	9.9	6,130	5,707	6.9	2,727	2,568	5.8	2,062	1,894	8.2
1999 J 16	1,153	1,009	12.5	3,766	3,396	9.8	6,149	5,744	6.6	2,735	2,575	5.9	2,096	1,926	8.1
F 20	1,156	1,017	12.0	3,740	3,367	10.0	6,171	5,767	6.6	2,742	2,580	5.9	2,104	1,934	8.1
M 20	1,152	1,011	12.2	3,729	3,360	9.9	6,160	5,766	6.4	2,741	2,580	5.9	2,094	1,918	8.4
A 17	1,159	1,020	12.0	3,762	3,372	10.4	6,206	5,760	7.2	2,757	2,593	5.9	2,090	1,906	8.8
M 15	1,162	1,025	11.8	3,728	3,359	9.9	6,218	5,783	7.0	2,754	2,581	6.3	2,062	1,889	8.4
J 19	1,145	1,019	11.0	3,723	3,366	9.6	6,143	5,754	6.3	2,759	2,606	5.5	2,073	1,896	8.6
J 17	1,153	1,024	11.2	3,751	3,400	9.4	6,173	5,768	6.6	2,766	2,607	5.7	2,058	1,881	8.6

# Residential construction Construction résidentielle

Year and month Année ou mois	Thousands of units    En milliers d'unités											
	Seasonally adjusted, annual rates		Données désaisonnalisées, chiffres annuels								Not seasonally adjusted	Données non désaisonnalisées
	Starts    Mises en chantier										Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains									Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique			
	AP000002	AP000008	AP000001	AH000001	AH000006	AH000008	AH000010	AH000014	BV000001	CE000001		
1983	160.0	77.6	56.6	134.2	7.6	33.6	50.3	24.4	18.3	4.1		
1984	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4		
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2		
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8		
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8		
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6		
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1		
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9		
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6		
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2		
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8		
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0		
1995	112.6	43.5	46.0	89.5	5.4	15.6	31.9	13.0	23.6	7.9		
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4		
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	7.3		
1998	138.2	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9		
1996 J	126.2	62.0	42.1	104.1	5.4	13.5	40.6	14.7	29.9	6.2		
A	126.1	59.0	45.0	104.0	6.0	16.2	39.0	18.4	24.4	6.2		
S	131.1	60.3	48.7	109.0	5.8	15.9	43.6	17.5	26.2	6.3		
O	119.4	56.3	39.3	95.6	5.3	16.8	40.4	14.4	18.7	6.4		
N	140.4	63.5	53.1	116.6	6.8	20.5	43.0	18.8	27.5	6.5		
D	135.7	65.8	46.1	111.9	7.6	16.2	46.5	16.6	25.0	6.4		
1997 J	145.5	67.9	52.1	120.0	14.0	19.6	45.9	20.7	19.8	6.2		
F	154.6	80.3	48.8	129.1	7.7	20.3	49.3	24.1	27.7	6.2		
M	152.7	81.1	45.9	127.2	9.8	21.2	48.4	25.2	22.6	6.2		
A	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3		
M	149.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2		
J	142.9	70.0	49.7	119.7	6.0	19.5	45.0	20.1	29.1	6.1		
J	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6		
A	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.1	5.6		
S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8		
O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1		
N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3		
D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4		
1998 J	137.6	71.8	46.3	118.1	4.2	16.1	50.3	27.9	19.6	6.7		
F	150.1	75.7	54.9	130.6	4.8	18.1	53.6	29.0	25.1	6.8		
M	155.6	70.7	65.4	136.1	4.2	19.9	67.6	24.3	20.1	7.0		
A	143.1	71.1	50.8	121.9	2.9	21.1	52.3	27.9	17.8	7.2		
M	135.9	66.5	48.2	114.7	3.9	17.8	48.2	27.1	17.7	7.1		
J	130.4	63.5	45.7	109.2	5.1	16.9	45.6	22.7	18.9	7.1		
J	121.1	61.6	39.8	101.4	5.2	14.4	38.2	24.9	18.7	7.4		
A	136.9	67.8	49.4	117.2	7.5	19.3	48.9	22.9	18.6	6.7		
S	134.6	67.6	47.3	114.9	5.7	17.9	48.5	25.4	17.4	6.8		
O	139.0	69.6	48.6	118.2	6.6	18.6	53.6	24.9	14.5	6.9		
N	130.6	68.5	41.3	109.8	4.1	19.9	49.9	23.6	12.3	7.0		
D	143.4	72.8	49.8	122.6	3.8	20.1	54.5	30.6	13.6	6.9		
1999 J	142.8	66.9	54.2	121.1	6.2	20.9	55.5	25.4	13.1	7.1		
F	144.6	65.8	57.1	122.9	7.3	20.2	60.4	23.0	12.0	7.1		
M	149.7	67.9	60.1	128.0	6.9	17.9	62.6	21.7	18.9	7.0		
A	146.2	74.6	49.4	124.0	6.9	20.1	62.0	22.1	12.9	6.9		
M	144.5	69.8	52.5	122.3	6.2	16.8	66.3	18.8	16.8	6.9		
J	151.8	74.5	55.1	129.6	6.8	17.2	67.9	26.3	11.4	6.6		
J	147.0R	76.7R	47.9R	124.6R	6.1	17.7	61.1R	26.3	13.4R	7.2		



Year and month Année ou mois	1992 = 100, seasonally adjusted		1992 = 100, données désaisonnalisées								Goods excluding food and energy Biens hors alimentation et énergie	Services Services		Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		
	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens		Durables Biens durables	Services Services		Shelter Logement	Services excluding shelter services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie
							Total Total	Non-durables Biens non durables								
	P119500	B3322	P119503	P100288	P119502	B3323										
1984	72.1	76.7	76.6	82.6	70.1	74.6	75.2	72.6	73.4	81.3	71.4	68.8	71.3	66.6	-	-
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	82.3	83.7	84.7	80.5	0.8	0.8
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.6
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2
1996 J	105.5	106.6	105.3	105.0	105.7	107.3	103.8	100.0	103.0	112.0	103.0	108.2	102.8	113.0	-	-
A	105.7	106.8	105.9	105.1	105.7	107.3	104.1	100.4	103.1	112.1	103.2	108.3	102.7	113.3	-	-
S	107.0	106.3	105.9		105.9	107.5	104.4	100.9	103.8	112.1	103.4	108.3	102.8	113.5	-	-
O	106.2	107.3	106.8	108.1	106.0	107.6	104.9	101.8	103.8	112.2	103.5	108.4	102.6	113.8	-	-
N	106.7	107.8	107.4	108.0	106.4	108.0	105.2	102.0	104.1	112.2	103.8	108.9	102.6	114.6	-	-
D	106.9	107.9	107.0	108.6	106.6	108.1	105.4	102.2	104.2	112.4	104.2	109.2	102.8	115.2	0.1	0.1
1997 J	106.9	107.9	106.9	109.4	106.7	108.2	105.3	102.4	103.7	112.1	103.9	109.2	102.7	115.5	-	0.1
F	106.9	107.9	107.0	110.1	106.5	108.0	105.5	102.8	103.3	112.2	103.8	109.1	102.6	115.3	-	0.1
M	107.1	108.1	107.2	109.5	106.9	108.4	105.6	102.6	104.2	112.3	104.1	109.4	102.7	115.8	-	0.1
A	107.1	108.2	106.8	107.7	107.0	108.6	105.3	102.1	105.3	112.5	104.5	109.6	102.9	116.2	-	-
M	107.2	108.3	107.1	107.9	107.2	108.8	105.4	101.9	105.2	112.6	104.4	109.7	102.6	116.4	-	-
J	107.3	108.4	107.3	108.4	107.4	109.0	105.4	102.1	105.2	112.6	104.6	110.1	102.8	117.3	-	-
J	107.3	108.4	107.6	107.5	107.3	108.9	105.5	102.4	104.8	112.2	104.1	110.1	102.6	117.2	-	-
A	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.9	105.3	112.2	104.4	110.2	102.6	117.4	-	-
S	107.7	108.8	107.6	110.0	107.4	109.4	105.9	103.0	105.0	112.4	104.5	110.3	102.5	117.7	-	-
O	107.7	108.8	107.6	109.1	107.7	109.3	106.0	102.7	105.5	112.9	105.0	110.3	102.4	117.8	-	-
N	107.7	108.8	108.3	107.9	107.4	109.0	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-
D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.3	112.2	104.6	110.4	102.5	118.0	-	-
1998 J	108.1	109.0	109.2	106.6	107.8	109.2	106.2	103.2	105.7	112.6	104.8	110.9	102.6	118.8	0.1	0.1
F	108.0	108.9	108.3	104.8	108.1	109.5	105.7	102.3	105.4	112.6	104.8	111.2	102.8	119.3	0.1	0.2
M	108.1	109.0	108.7	103.6	108.2	109.6	105.6	102.2	105.4	112.6	104.9	111.4	102.8	119.6	0.1	0.2
A	108.1	109.0	108.6	103.7	108.2	109.6	105.3	102.3	105.1	112.4	104.7	111.6	103.1	119.8	0.2	0.2
M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.0	112.6	104.9	111.8	103.0	120.2	0.2	0.2
J	108.5	109.4	109.4	105.1	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5	0.2	0.2
J	108.6	109.5	109.2	104.2	108.7	110.1	105.9	102.7	105.5	112.3	105.0	112.0	103.0	120.5	0.2	0.2
A	108.6	109.5	109.3	104.0	108.8	110.2	105.9	102.7	105.9	112.2	105.2	112.1	103.0	120.7	0.2	0.2
S	108.6	109.5	109.2	102.6	108.9	110.3	105.6	102.4	105.5	112.3	105.2	112.3	103.4	120.8	0.2	0.2
O	108.8	109.7	109.3	104.8	109.1	110.5	105.9	102.9	106.2	111.9	105.4	112.6	103.6	121.3	0.2	0.2
N	108.9	109.8	109.7	104.1	109.1	110.5	106.1	103.2	106.2	111.3	105.3	112.5	103.7	120.8	0.1	0.1
D	108.9	109.8	109.9	102.9	109.1	110.5	105.8	103.0	106.0	111.5	105.3	112.6	103.7	121.1	0.1	0.1
1999 J	108.8	109.7	110.3	103.1	109.0	110.4	106.2	103.5	106.5	111.2	105.3	112.4	103.8	120.6	-	-
F	108.9	109.8	110.3	102.3	109.1	110.5	105.9	103.0	105.8	111.5	105.3	112.6	103.8	121.1	-	-0.1
M	109.2	110.1	110.5	103.8	109.4	110.9	106.4	103.5	107.2	111.8	105.6	112.9	103.9	121.5	-	-0.1
A	109.7	110.7	110.8	107.6	109.7	111.2	107.2	104.9	107.3	111.9	105.8	113.3	104.1	122.2	-	-0.1
M	109.8	110.8	110.8	108.4	109.9	111.4	107.5	104.9	107.1	112.6	106.2	113.5	104.1	122.7	-	-0.1
J	109.9	110.9	110.9	107.6	110.6	111.7	107.3	104.7	107.3	112.5	106.2	113.9	104.1	123.3	-	-0.1
J	110.2	111.2	110.8	109.9	110.2	111.7	108.0	105.4	107.8	112.7	106.3	113.8	104.1	123.2	-	-0.1

Other prices and costs  
Autres prix et coûts

Not seasonally adjusted    Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy	Energy	Food	Industrial							
	Total	Total, énergie exclue	Énergie	Alimentation	Matières industrielles							
						Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L57711		L95705
1990	106.7	114.8	91.6	103.7	119.2	6.1	6.2	6.0	5.4	506.18	14.72	119.9
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.3	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.6	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.2	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3		585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.2	1.8		598.22	17.54	143.3
1998	90.0	103.6	64.6r	92.7	108.0	1.6	1.5	1.7		606.31	17.85	145.8
1997 A	105.6	120.5	77.8	108.4	125.4					598.71	17.29	143.1
S	103.9	117.1	79.3	104.2	122.3	1.3	0.9	1.5		598.48	17.33	142.3
O	104.3	113.3	87.5	102.7	117.7					597.18	17.45	142.9
N	103.4	111.9	87.7	102.5	115.7					600.09	17.59	142.7
D	98.3	109.4	77.5	98.9	113.7	1.7	1.7	1.8		599.93	17.75	144.5
1998 J	94.6r	106.5	72.3r	95.9	110.8					605.13	17.86	145.2
F	93.6r	107.0	68.6r	96.7	111.2					606.14	17.92	145.3
M	92.6r	106.5	66.7r	99.8	109.3	2.0r	1.8	2.3		605.99	17.94	145.5
A	94.8	109.5	67.2	99.7	113.6					608.06	17.91	145.5
M	92.8r	106.9	66.4r	102.0	108.9					603.94	17.78	144.9
J	89.8	104.7	61.9r	98.7	107.1	1.6	1.7	1.5		608.04	17.86	145.0
J	90.0r	103.9	64.1r	93.4	108.2					606.76	17.72	146.7
A	88.0r	102.7	60.4r	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.0	84.1	105.8	1.3	1.2	1.6r		602.89	17.67	144.7
O	86.4r	98.3	64.0r	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.4r	82.9	104.3	1.6r	1.6	1.7		608.90	17.97	146.9
1999 J	86.3	100.1	60.6	87.2	105.4					605.95	18.11	147.8
F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
M	88.0r	101.2	62.5r	87.5	106.7	1.5	1.3	2.2		605.68	18.02	147.0
A	90.2r	101.2	69.7r	88.7	106.4r					608.07	18.00	146.8
M	93.9r	104.6r	74.0r	90.7	110.2r					608.11r	17.89r	146.7r
J	95.4r	106.5	74.7r	90.8r	112.9r	2.5	2.4	2.7		612.62	17.88	146.7
J	100.0r	110.4	80.5r	86.6r	120.1r							
A	98.4	106.0	84.2	87.2	113.6							
1999 M 26	93.5r	104.7	72.6r	90.5	110.5r							
J 2	92.4r	103.5	71.6r	89.3r	109.2							
9	94.1r	105.0	73.7r	91.2r	110.6r							
16	95.8r	106.6	75.6r	92.0r	112.5r							
23	96.1r	107.5	74.9r	90.1r	114.6r							
30	97.0r	108.1	76.1r	90.5r	115.3r							
J 7	99.0r	109.4r	79.6r	87.2r	118.5r							
14	100.3r	111.2	80.1r	86.0r	121.4							
21	100.6r	111.5	80.2r	86.7r	121.6r							
28	100.2r	110.5	81.0r	87.0r	120.1r							
A 4	99.1r	108.1	82.2r	86.2r	117.0r							
11	98.9	107.0	83.8	87.1	115.0							
18	98.3	105.4	85.1	87.4	112.7							
25	97.9	105.2	84.4	87.2	112.5							
S 1	98.0	104.7	85.5	87.5	111.7							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollars per unit En dollars canadiens par unité		Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100	
	Spot rates Cours du comptant				3-month forward spread à 3 mois		Spot rates Cours du comptant		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture		Closing Clôture	Average noon Moyenne à midi	EMU Euro* UEM Euro*	British pound sterling	French franc français	German mark allemand	Swiss franc suisse	Japanese yen japonais	Canadian dollars per unit En dollars canadiens par unité				
		B3415	B3416	B3414	B3400							B100032	B3412	B3404	B3405	B3411	B3407		B3431
1986	1.4465	1.3639	1.3805	1.3894	0.73	0.85	0.7244	0.7197			2.0388	0.2010	0.6425	0.7769	0.00830	1.63040		90.85	
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541			2.1725	0.2208	0.7384	0.8905	0.00919	1.71420		92.83	
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124			2.1929	0.2072	0.7028	0.8443	0.00961	1.65504		98.90	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445			1.9415	0.1858	0.6304	0.7246	0.00861	1.51792		104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570			2.0808	0.2147	0.7234	0.8430	0.00809	1.58329		104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.85	0.87	0.8654	0.8728			2.0275	0.2039	0.6934	0.8027	0.00852	1.56813		106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276			2.1302	0.2288	0.7757	0.8627	0.00955	1.70243		100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753			1.9372	0.2279	0.7804	0.8734	0.01165	1.80124			
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321			2.0929	0.2469	0.8444	1.0024	0.01339	1.95753		88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.36	0.36	0.7331	0.7285			2.1671	0.2754	0.9591	1.1633	0.01470	2.08259		86.82	
1996	1.3865	1.3287	1.3706	1.3636	0.35	0.79	0.7296	0.7334			2.1283	0.2667	0.9068	1.1051	0.01255	1.97975		88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223			2.2682	0.2375	0.7994	0.9548	0.01145	1.90502		88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743			2.4587	0.2520	0.8450	1.0258	0.01139	2.01346		82.70	
1997 S	1.3937	1.3787	1.3811	1.3869	-0.73	-0.72	0.7241	0.7210			2.2216	0.2311	0.7767	0.9436	0.01148	1.88570		88.09	
O	1.4160	1.3692	1.4084	1.3867	-0.63	-0.68	0.7100	0.7211			2.2652	0.2353	0.7893	0.9556	0.01146	1.89969		87.99	
N	1.4250	1.3980	1.4238	1.4133	-0.59	-0.65	0.7023	0.7076			2.3866	0.2434	0.8152	1.0040	0.01127	1.94121		86.35	
D	1.4399	1.4130	1.4305	1.4267	-0.38	-0.47	0.6991	0.7009			2.3677	0.2396	0.8021	0.9914	0.01100	1.95201		85.87	
1998 J	1.4685	1.4215	1.4556	1.4408	-0.23	-0.36	0.6870	0.6941			2.3562	0.2368	0.7928	0.9764	0.01113	1.93632		85.19	
F	1.4546	1.4165	1.4237	1.4340	-0.27	-0.24	0.7024	0.6974			2.3530	0.2360	0.7913	0.9809	0.01140	1.93590		85.44	
M	1.4282	1.4040	1.4198	1.4163	-0.30	-0.30	0.7043	0.7061			2.2345	0.2312	0.7752	0.9509	0.01098	1.90379		86.64	
A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994			2.3916	0.2354	0.7889	0.9506	0.01085	1.92028		85.87	
M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920			2.3681	0.2429	0.8145	0.9776	0.01071	1.94278		84.99	
J	1.4756	1.4508	1.4678	1.4653	-0.24	-0.24	0.6813	0.6825			2.4184	0.2438	0.9804	1.01045	0.01085	1.95405		84.03	
J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722			2.4442	0.2470	0.8281	0.9836	0.01056	1.97985		82.82	
A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513			2.5110	0.2563	0.8592	1.0288	0.01062	2.03699		80.35	
S	1.5600	1.4990	1.5312	1.5213	0.02	-0.03	0.6531	0.6573			2.5595	0.2671	0.8956	1.0870	0.01131	2.07629		80.45	
S	1.5615	1.5160	1.5429	1.5450	-0.01	-0.01	0.6481	0.6472			2.6187	0.2813	0.9434	1.1556	0.01280	2.17265		78.57	
N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496			2.5578	0.2727	0.9146	1.1109	0.01279	2.14307		79.02	
D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484			2.5766	0.2756	0.9241	1.1345	0.01317	2.16237		78.71	
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582			1.7615	0.2570	0.7685	0.9007	1.0966	0.01341	2.13361		79.83
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679			1.6778	0.2432	0.7558	0.9478	1.0828	0.01385	2.06740		81.33
M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590			1.6521	0.2412	0.7519	0.8447	1.0356	0.01270	2.06783		80.51
A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723			1.5913	0.2398	0.7426	0.8136	0.9932	0.01242	2.01514		82.26
M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840			1.5531	0.2362	0.7368	0.7941	0.9692	0.01200	1.97181		83.80
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807			1.5245	0.2344	0.7234	0.7795	0.9557	0.01217	1.96865		83.50
J	1.5175	1.4621	1.5063	1.4888	-0.18	-0.18	0.6713	0.6747			1.5443	0.2355	0.7354	0.7896	0.9627	0.01248	1.99429		82.39
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701			1.5826	0.2363	0.7413	0.8092	0.9885	0.01319	2.03568		81.79
1999 J 7	1.4740	1.4621	1.4698	1.4675	-0.19	-0.20	0.6804	0.6814			1.5022	0.2304	0.7290	0.7681	0.9360	0.01204	1.95151		83.74
14	1.4843	1.4680	1.4806	1.4775	-0.20	-0.20	0.6754	0.6768			1.5046	0.2307	0.7294	0.7693	0.9373	0.01213	1.95964		83.22
21	1.5035	1.4790	1.4997	1.4898	-0.18	-0.20	0.6668	0.6712			1.5367	0.2359	0.7343	0.7857	0.9569	0.01246	1.98963		82.37
28	1.5175	1.5000	1.5084	1.5088	-0.16	-0.16	0.6630	0.6628			1.5974	0.2395	0.7435	0.8168	0.9964	0.01294	2.04377		81.05
A 4	1.5135	1.4886	1.4902	1.4996	-0.19	-0.18	0.6711	0.6668			1.6068	0.2459	0.7450	0.8216	1.0053	0.01306	2.04583		81.39
11	1.5052	1.4862	1.4873	1.4984	-0.17	-0.17	0.6724	0.6674			1.6072	0.2481	0.7453	0.8227	1.0050	0.01306	2.04666		81.44
18	1.4880	1.4760	1.4835	1.4811	-0.21	-0.20	0.6741	0.6752			1.5639	0.2375	0.7384	0.7996	0.9764	0.01293	2.01469		82.49
25	1.4992	1.4840	1.4965	1.4949	-0.23	-0.22	0.6682	0.6689			1.5793	0.2392	0.7408	0.8075	0.9872	0.01342	2.04236		81.60
S 1	1.5045	1.4840	1.4899	1.4938	-0.23	-0.23	0.6712	0.6694			1.5689	0.2389	0.7392	0.8022	0.9796	0.01350	2.03939		81.68

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# Canada's official international reserves

## Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

Millions of SDRs  
En millions de DTS

Canada's position in the International Monetary Fund  
Position du Canada au Fonds monétaire international

in the Special Drawing Account  
au Compte de tirage spécial

in the General Account  
au Compte général

Cumulative  
allocation  
of SDRs  
Allocations  
de DTS  
(chiffres  
cumulatifs)

Transactions  
in SDRs  
Opérations  
sur DTS

Total  
holdings  
of SDRs  
Avoirs  
en DTS

Canada's  
quota  
Quote-  
part du  
Canada

IMF  
holdings  
of Canadian  
dollars  
Avoirs du  
FMI en  
dollars  
canadiens

Notes held  
on outstanding  
loans to  
the IMF  
Encours des  
billets  
en  
représentatifs  
de créances  
sur le FMI

Reserve  
position  
in the IMF  
Position  
de réserve  
au FMI

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international							Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	U.S. dollars Dollars É.-U.	Other Autres monnaies					in the Special Drawing Account au compte de tirage spécial			in the General Account au Compte général					
							Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens				
	B3801	B3802	B3803	B3804	B3805	B3800									
1985	1,523.9	50.1	773.0	217.9	710.8	3,275.6	2,982.1	779.3	-580.9	198.4	2,941.0	2,454.8	160.9	647.1	
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1	
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7	
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0	
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6	
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7	
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1	
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5	
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1	
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
1996 A	16,505.0	508.0	160.0	1,176.0	1,254.0	19,603.0	13,448.6	779.3	27.7	807.0	4,320.3	3,459.8		860.5	
S	16,438.0	502.0	156.0	1,162.0	1,235.0	19,493.0	13,542.8	779.3	27.6	806.9	4,320.3	3,462.5		857.8	
O	16,958.0	507.0	156.0	1,167.0	1,241.0	20,029.0	13,849.3	779.3	27.7	807.0	4,320.3	3,462.5		857.8	
N	17,040.0	501.0	156.0	1,176.0	1,243.0	20,116.0	13,890.7	779.3	33.1	812.4	4,320.3	3,462.5		857.8	
D	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997 J	17,942.0	508.0	151.0	1,133.0	1,155.0	20,889.0	14,978.0	779.3	33.0	812.3	4,320.3	3,491.7		828.6	
F	18,110.0	505.0	150.0	1,132.0	1,147.0	21,044.0	15,195.1	779.3	38.5	817.8	4,320.3	3,491.7		828.6	
M	18,726.0	499.0	150.0	1,134.0	1,129.0	21,638.0	15,602.2	779.3	38.5	817.8	4,320.3	3,506.5		813.8	
A	16,980.0	503.0	148.0	1,117.0	1,108.0	19,856.0	14,541.2	779.3	38.5	817.8	4,320.3	3,508.5		811.8	
M	18,084.0	515.0	146.0	1,130.0	1,102.0	15,106.4		779.3	43.7	823.0	4,320.3	3,508.5		811.8	
J	18,338.0	502.0	150.0	1,142.0	1,126.0	21,258.0	15,314.3	779.3	43.7	823.0	4,320.3	3,508.5		811.8	
J	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5		811.8	
A	17,188.0	508.0	147.0	1,130.0	1,108.0	20,081.0	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7		812.6	
S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8		812.5	
O	16,995.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5	
N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,779.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3	
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1	
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1	
M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1	
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7	
J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	0.9	779.2	4,320.3	2,969.5	75.8	1,426.6	
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5	
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5	
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5	
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2	
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9	
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9	
F	15,421.0	3,437.0	119.0	1,060.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6	
M	17,233.0	4,255.0	111.0	1,050.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9	
A	14,521.0	4,152.0	104.0	1,040.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7	
M	17,550.0	4,098.0	103.0	1,030.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6	

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account

## Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles												
	Exports Exportations	Imports Importations	Balance Solde	Services	Services						Investment income *		Revenus de placements *					Balance Solde
				Receipts	Of which: Travel Dont : Voyages	Payments	Paielements	Balance Solde	Receipts	Recettes	Total	Payments	Paielements	Total				
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total						
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			

\* Since 1983, investment income comprises reinvested earnings accruing to direct investors.

\* Depuis 1983, les revenus de placements comprennent les bénéfices réinvestis revenant aux investisseurs directs.



Non-merchandise transactions					Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts								
Receipts	Recettes	Payments	Paiements	Balance Solde					
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé						
Total		Total							
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832			
965	394	1,308	480	-343	-13,984	-9,350		1978	
1,214	450	1,442	603	-228	-14,424	-9,832		1979	
1,532	519	1,579	624	-47	-16,408	-7,120		1980	
1,665	546	1,695	696	-30	-21,528	-14,994		1981	
1,804	608	1,958	754	-154	-16,355	2,302		1982	
1,679	627	2,094	807	-415	-20,605	-3,132		1983	
1,679	661	2,524	887	-845	-21,942	-1,673		1984	
1,685	731	2,641	959	-955	-24,034	-7,828		1985	
2,596	914	2,979	1,015	-383	-25,491	-15,914		1986	
2,210	990	3,386	1,061	-1,176	-29,966	-17,806		1987	
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328		1988	
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812		1989	
2,954	1,228	3,883	1,276	-929	-34,191	-23,135		1990	
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629		1991	
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360		1992	
3,346	1,697	4,088	1,522	-742	-41,183	-28,093		1993	
3,584	1,885	4,056	1,607	-472	-38,025	-17,730		1994	
3,951	1,986	4,120	1,710	-169	-41,496	-6,099		1995	
4,809	1,965	4,100	1,787	709	-37,445	4,530		1996	
4,954	1,997	4,150	1,933	804	-37,938	-14,264		1997	
4,968	2,272	4,161	2,050	807	-35,248	-16,385		1998	
3,544	1,708	4,068	1,512	-524	-42,688	-31,300		1993 IV	
3,812	1,936	4,164	1,580	-352	-35,760	-20,900		1994 I	
3,600	1,832	3,876	1,616	-276	-40,560	-24,508		II	
3,472	1,936	3,908	1,612	-436	-38,520	-13,076		III	
3,452	1,832	4,276	1,624	-824	-37,256	-12,436		IV	
4,184	2,040	4,340	1,692	-156	-40,760	-6,432		1995 I	
3,756	1,948	3,596	1,676	160	-46,540	-16,732		II	
3,784	2,028	4,292	1,692	-508	-40,948	-6,764		III	
4,080	1,932	4,256	1,780	-172	-37,740	5,528		IV	
4,876	2,048	4,304	1,756	572	-36,708	600		1996 I	
4,476	1,900	3,928	1,784	548	-37,536	10,940		II	
4,404	2,012	4,000	1,776	408	-40,904	5,452		III	
5,476	1,896	4,168	1,832	1,308	-34,632	1,128		IV	
5,232	2,048	4,132	1,848	1,100	-37,468	-4,956		1997 I	
4,900	1,940	4,324	2,008	576	-33,600	-9,424		II	
4,712	2,036	4,004	1,868	708	-44,340	-24,052		III	
4,972	1,960	4,136	2,012	836	-36,352	-18,632		IV	
5,500	2,324	4,384	2,060	1,116	-33,344	-15,908		1998 I	
4,444	2,196	4,132	2,064	312	-33,280	-17,844		II	
4,624	2,380	3,988	2,020	636	-37,968	-15,256		III	
5,304	2,192	4,140	2,060	1,164	-36,400	-16,532		IV	
6,364R	2,400R	4,472R	2,072R	1,892R	-33,748R	-4,012R		1999 I	
4,728	2,212	4,172	2,132	560	-34,620	-5,248		II	

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)																					
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes			Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total							
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements Remboursements											
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069		D59061	D59048	D59071				
1978	I	132	-2,599	26	-5,602	175	-2,021	-10,021	4,238	-271	428	6,093	-1,314	31	11,850	548	21,603	11,714	-2,365				
1979	I	544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	11,177	-1,345				
1980	I	496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	6,979	-142				
1981	I	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	19,423	-4,429				
1982	I	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,143	-814	8,070	-28	-2,274				
1983	I	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	15,141	6,506	-3,373				
1984	I	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-5,199	1,529	3,874	512	20,228	8,967	-7,294				
1985	I	1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-7,087	-577	5,208	-126	19,556	13,659	-5,831				
1986	I	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,676	8,894	23,854	-10,070	2,391	3,323	1,514	35,746	17,416	-1,902				
1987	I	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,217	2,540	6,634	362	34,868	20,869	-3,063				
1988	I	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-13,318	9,291	-1,393	1,820	30,599	17,817	511				
1989	I	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	27,617	-1,806				
1990	I	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,587	1,041	38,664	25,167	-2,032				
1991	I	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-20,495	4,428	-627	1,186	34,509	25,791	-162				
1992	I	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-24,439	4,898	-3,245	1,159	27,727	21,890	3,470				
1993	I	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	-6,374				
1994	I	10,241	-12,694	-8,927	19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-22,403	905	20,868	2,209	56,550	17,762	-32				
1995	I	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	1,294	4,805				
1996	I	7,973	-17,562	-19,151	-22,367	-7,498	-6,410	-72,988	12,827	7,963	6,950	43,942	-33,543	-7,319	23,702	-1,299	53,223	-11,792	7,262				
1997	I	7,541	-30,531	-11,230	-21,335	3,389	-627	-60,334	15,879	7,514	-1,465	38,877	-31,854	2,766	35,961	3,206	70,884	18,091	-3,827				
1998	I	4,976	-39,414	-22,233	8,499	-7,452	9,523	-51,077	24,470	13,480	-8,879	52,728	-32,937	-264	9,467	2,472	60,537	14,436	1,948				
1993 IV		2,252	-1,835	-8,165	6,760	-2,455	136	-5,559	1,691	2,729	-3,051	7,213	-7,653	4,434	5,645	-413	10,595	7,289	-1,234				
1994 I		2,579	-3,213	-5,195	-3,813	2,216	-2,174	-12,179	3,495	3,043	-1,017	15,723	-5,121	902	2	766	17,793	8,193	-279				
1994 II		2,699	-2,106	-1,666	-8,728	-850	-3,969	-17,319	2,012	1,300	68	8,059	-5,038	7,253	7,563	56	21,273	6,653	-324				
1994 III		3,228	-4,131	-1,003	-1,623	-5,377	-2,346	-14,480	2,264	1,990	135	15,186	-6,048	-10,235	1,696	626	5,614	-5,638	8,057				
1994 IV		1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,433	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	-7,485				
1995 I		1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	4,131				
1995 II		1,597	-3,370	503	-4,855	-256	-609	-8,537	2,170	-1,235	-7,486	6,991	-4,552	-1,957	-5,442	-927	2,534	-4,405	8,695				
1995 III		2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-5,147	-1,140	-11,825	777	3,649	-1,186	558				
1995 IV		1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,825	-2,727	5,296	607	12,584	5,964	-8,579				
1996 I		1,898	-3,680	-3,964	998	-2,515	-974	-10,135	2,906	1,678	-3,100	11,804	-8,717	6,348	-542	-187	10,190	1,952	1,020				
1996 II		2,063	-2,699	-1,764	-11,641	-2,428	-5,550	-24,082	3,380	4,457	3,553	11,234	-8,320	-7,426	-6,016	-85	12,809	-9,209	6,249				
1996 III		2,277	-5,440	-6,315	-1,478	-1,065	-535	-13,833	3,363	-142	-1,420	10,365	-8,795	-555	3,689	-1,106	5,399	-6,156	2,811				
1996 IV		1,735	-5,743	-7,108	-11,247	-1,490	650	-24,938	3,178	1,971	7,917	10,540	-7,712	-5,686	14,539	78	24,825	1,621	-2,818				
1997 I		1,969	-8,644	-4,169	-14,918	-1,617	-1,197	-30,545	2,772	-819	-4,770	9,358	-4,154	3,375	21,094	969	27,825	-751	4,410				
1997 II		2,016	-6,656	-307	-10,133	563	367	-16,166	3,888	706	1,843	9,081	-6,667	-5,302	6,560	963	11,072	-3,077	6,558				
1997 III		2,025	-6,709	-3,022	3,864	1,522	3,816	-529	6,242	3,788	7,850	11,485	-12,100	-26	-8,264	-274	8,701	10,198	-6,707				
1997 IV		1,531	-8,522	-3,732	-148	2,921	-3,614	-13,095	2,978	3,839	-6,389	8,953	-8,932	4,718	16,571	1,547	23,285	11,721	-8,088				
1998 I		1,215	-8,086	-6,401	2,854	-6,422	7,095	-10,960	7,802	2,977	665	13,075	-8,417	-308	7,757	390	23,941	14,195	-6,643				
1998 II		1,350	-6,265	-3,296	-945	3,518	338	-6,650	3,594	2,849	-3,573	12,399	-5,854	-3,815	-5,854	749	157	-5,144	9,721				
1998 III		1,440	-14,891	-3,849	6,903	1,228	833	-9,776	8,342	4,787	-6,098	12,134	-8,250	2,293	-842	484	12,850	4,515	-3,644				
1998 IV		972	-10,171	-8,688	-312	-5,775	1,255	-23,691	4,731	2,867	128	15,120	-10,078	1,565	8,406	851	23,950	870	2,514				
1999 I		1,115r	-4,531r	-3,974r	21,108r	-2,986	1,437r	11,054r	3,244r	-784r	682	9,789	-11,147	-3,941r	-7,413r	741r	-8,829r	3,339r	702r				
1999 II		1,279	-6,287	-1,954	3,601	-1,420	307	-5,753	8,244	-7,748	2,726	7,196	-4,562	-3,943	-19,192	721r	-2,732r	-7,206	8,489				

## Exports and imports by area (balance of payments basis)

## Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1984	84,816	7,098	5,715	13,701	111,330	65,893	8,526	5,477	11,597	91,493	18,923	914	19,837
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-4,898	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,400	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,649	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,330	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	22,980	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,342	17,357	12,417	27,777	279,892	180,217	20,590	7,230	29,880	237,917	42,125	-1,449	41,975
1997	242,482	17,034	12,269	29,597	301,381	211,425	24,247	8,712	33,324	277,708	31,057	-7,383	23,673
1998	269,497	17,798	9,513	25,455	322,262	233,635	25,448	9,651	34,666	303,400	35,862	-16,999	18,862
1995 II	201,769	17,569	13,916	28,092	261,346	169,191	22,533	9,267	30,545	231,536	32,578	-2,768	29,810
1995 III	201,149	18,436	13,437	27,837	260,860	171,078	19,512	8,108	27,975	226,674	30,071	4,115	34,186
1995 IV	210,080	19,463	12,539	29,034	271,117	174,209	19,121	7,286	27,234	227,850	35,871	7,395	43,267
1996 I	213,309	18,347	10,566	28,742	270,964	176,391	20,658	7,307	29,301	233,657	36,918	389	37,307
1996 II	223,089	17,221	12,498	26,938	279,746	176,696	19,039	6,972	28,561	231,268	46,393	2,085	48,478
1996 III	229,831	17,330	13,676	27,904	288,741	185,423	19,989	7,071	29,903	242,386	44,408	1,947	46,355
1996 IV	223,137	16,529	12,929	27,523	280,117	182,360	22,672	7,570	31,755	244,357	40,777	-5,016	35,760
1997 I	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
1997 II	236,494	17,179	12,458	29,152	295,283	205,724	25,280	8,236	31,866	271,106	30,770	-6,593	24,177
1997 III	244,578	17,510	11,378	30,086	303,552	216,902	23,460	8,776	34,126	283,264	44,408	-7,388	20,288
1997 IV	253,085	17,241	10,838	29,931	311,096	223,235	25,443	9,788	34,911	293,377	40,413	-12,132	17,719
1998 I	254,358	18,243	9,922	27,917	310,440	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436
1998 II	259,810	17,402	9,393	26,546	313,150	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436
1998 III	274,436	18,072	9,336	23,360	325,205	232,266	25,224	9,904	35,093	302,491	42,170	-19,457	22,714
1998 IV	289,383	17,474	9,402	23,996	340,255	248,970	26,392	9,275	35,783	320,389	40,413	-20,548	19,866
1999 I	294,994	17,256	9,274	23,221	344,746	243,056	26,504	9,805	35,648	315,018	51,938	-22,203	29,736
1999 II	298,294	17,509	9,969	22,819	347,661	243,676	27,096	10,455	37,692	318,289	54,618	-25,246	29,372
1998 M	256,526	17,776	9,700	27,960	311,963	224,237	23,851	9,780	33,286	291,155	32,289	-11,481	20,808
1998 A	262,452	17,630	8,876	28,344	317,302	229,427	26,134	9,462	300,896	33,025	33,025	-16,620	16,406
1998 J	261,269	17,800	9,810	26,054	314,933	230,651	25,333	9,989	33,254	299,227	30,618	-14,912	15,706
1998 J	255,708	16,775	9,493	25,238	307,214	222,354	26,616	9,802	34,247	293,020	33,354	-19,159	14,194
1998 M	260,617	17,536	9,138	23,983	311,272	220,715	24,775	9,912	33,679	289,081	39,902	-17,709	22,191
1998 A	281,147	18,976	9,478	22,166	331,766	236,875	25,646	10,078	35,297	307,896	44,272	-20,401	23,870
1998 S	281,543	17,907	9,394	23,933	332,575	239,208	25,252	9,724	36,313	310,496	42,335	-20,255	22,079
1998 O	288,125	18,914	9,131	25,152	341,322	249,412	25,979	9,443	36,030	320,862	38,713	-18,255	20,460
1998 N	291,032	15,757	9,736	23,898	340,424	247,034	26,026	9,023	37,103	319,184	43,998	-22,761	21,240
1998 D	288,992	17,752	9,340	22,937	339,019	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898
1999 F	295,728	17,574	10,390	22,958	345,874	244,477	24,100	9,383	34,915	312,875	51,251	-18,252	32,999
1999 M	291,658	16,720	8,682	26,030	343,090	242,224	28,306	9,965	35,738	316,230	49,434	-22,575	26,860
1999 A	297,596	17,476	8,498	21,452	345,274	242,466	27,106	10,056	36,296	315,925	55,130	-25,783	29,349
1999 M	295,922	17,130	9,061	21,290	343,402	243,402	26,058	10,163	37,493	317,159	52,483	-26,240	26,243
1999 J	295,904	16,982	11,030	22,648	346,564	244,808	26,489	10,682	38,406	318,358	51,096	-22,917	28,179
1999 M	303,056	18,415	9,815	21,731	353,017	242,780	28,733	10,520	37,289	319,322	60,276	-26,581	33,695

## Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted Données désaisonnalisées

Year, quarter and month Année, trimestre ou mois	Price 1992 = 100    Prix 1992 = 100						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)			Implicit (Paasche) index Indice implicite (Paasche)			Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.1	115.9	105.4	117.7	112.4	104.7	237,841	211,755	26,086
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,616	247,598	12,018
1998	122.0	121.8	100.2	114.7	114.2	100.4	280,974	265,552	15,422
1995 II	120.7	116.9	103.3	118.2	116.1	101.8	221,105	199,428	21,676
1995 III	121.3	115.6	104.9	118.1	114.2	103.4	220,881	198,489	22,392
1995 IV	120.8	115.1	105.0	117.1	113.2	103.4	231,526	201,281	30,245
1996 I	121.7	116.3	104.6	117.5	113.2	103.8	230,607	206,411	24,196
1996 II	121.8	115.9	105.1	117.2	112.6	104.1	238,691	205,389	33,301
1996 III	122.8	116.2	105.7	118.3	112.8	104.9	244,075	214,881	29,194
1996 IV	121.9	115.0	106.0	117.7	110.9	106.1	237,993	220,340	17,652
1997 I	121.5	115.9	104.8	116.8	111.5	104.8	253,078	235,949	17,129
1997 II	121.3	117.2	103.5	116.5	112.6	103.5	253,462	240,769	12,693
1997 III	121.3	116.8	103.9	115.4	111.4	103.6	263,043	254,276	8,767
1997 IV	121.7	118.4	102.8	115.7	113.1	102.3	268,881	259,396	9,485
1998 I	120.3	118.8	101.3	114.4	112.5	101.7	271,364	260,448	10,916
1998 II	121.1	119.2	101.6	113.9	112.0	101.7	274,934	265,816	9,117
1998 III	123.2	123.6	99.7	114.5	115.1	99.5	284,022	262,807	21,214
1998 IV	123.2	125.6	98.1	115.9	117.3	98.8	293,577	273,137	20,440
1999 I	121.5	123.0R	98.8R	114.7R	113.9	100.7R	300,563R	276,567R	23,996R
1999 II	122.5	121.2	101.1	114.9	110.1	104.4	302,577	289,091	13,486
1998 M	119.3	117.3	101.7	113.0	110.7	102.1	276,073	263,012	13,061
1998 A	120.8	117.9	102.5	114.3	111.5	102.5	277,604	269,862	7,742
1998 M	121.3	119.3	101.7	114.1	112.0	101.9	276,015	267,167	8,848
1998 J	121.6	120.6	100.8	113.2	112.4	100.7	271,391	260,694	10,697
1998 J	122.4	121.7	100.6	113.1	113.3	99.8	275,218	255,147	20,071
1998 A	124.0	125.0	99.2	115.3	116.5	99.0	287,742	264,288	23,453
1998 S	123.2	124.1	99.3	115.1	115.3	99.8	288,945	269,294	19,650
1998 O	123.8	125.9	98.3	116.4	118.0	98.6	293,232	271,917	21,315
1998 N	123.4	125.7	98.2	116.0	117.5	98.7	293,469	271,646	21,823
1998 D	122.4	125.5	97.5	115.3	116.5	99.0	294,032	275,641	18,392
1999 J	121.1R	123.4	98.1R	114.8R	114.0	100.7R	301,284R	274,452R	26,832R
1999 F	120.4	122.2R	98.5R	113.6R	113.4R	100.2	302,015R	278,862R	23,153R
1999 M	123.2R	123.6	99.7R	115.9R	114.2	101.5R	297,906R	276,642R	21,264R
1999 A	123.0R	122.2	100.7	115.7	111.8R	103.5R	296,803R	283,684R	13,119R
1999 M	122.3R	120.2R	101.7R	114.7R	109.0R	105.2R	302,148R	292,097R	10,051R
1999 J	122.7	121.3	101.2	114.5	109.6	104.5	308,312	291,353	16,959

Seasonally adjusted at annual rates    Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities    Produits de base									Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total	
	Food Produits alimentaires		Energy materials Produits énergétiques			Other (natural resource) materials Autres produits (ressources naturelles)					Total Total	B1211		Of which: Office machines and equipment Dont : Machines et matériel de bureau
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'oeuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais					
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200
Price 1988 1992 = 100 Prix 1992 = 100	113.8	101.4	78.6	100.9	93.3	85.8	128.0	120.0	106.1	106.8	92.4	105.3	178.8	103.1
	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3
	106.3	99.4	97.3	107.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
	190.6	122.6	132.1	123.1	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.1	59.7	117.7
	155.5	120.4	117.2	145.1	116.7	159.2	119.6	118.9	120.7	125.7	121.4	101.1	47.0	116.1
1998	156.0	120.4	79.0	137.1	107.5	156.8	131.5	115.5	118.1	121.2	129.3	99.2	37.1	114.7
1996 II 1996 III 1996 IV	201.0	121.4	133.3	113.3	113.2	146.7	128.2	123.4	120.3	127.0	118.6	103.5	61.8	117.2
	199.1	126.2	138.3	122.3	111.7	159.5	125.4	118.8	120.2	128.2	119.3	104.9	57.9	118.3
	176.0	123.6	144.1	139.1	124.9	158.6	116.0	115.7	118.4	127.8	118.5	104.3	54.6	117.7
1997 I 1997 II 1997 III 1997 IV	156.8	120.2	131.8	155.7	126.1	162.1	114.0	117.0	120.2	127.1	119.3	101.9	50.8	116.8
	154.1	122.3	118.7	125.5	109.7	164.3	118.0	120.2	121.5	125.4	121.8	102.2	48.7	116.5
	151.4	119.9	113.2	140.5	114.1	158.2	120.8	119.6	120.4	125.0	121.8	100.0	45.1	115.4
	159.5	119.2	105.1	158.5	116.8	152.3	125.6	118.8	120.9	125.5	122.8	100.1	43.2	115.7
1998 I 1998 II 1998 III 1998 IV	161.4	119.6	83.7	124.4	109.5	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2	114.4
	155.9	119.6	76.7	139.6	108.9	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9
	155.0	121.5	83.0	145.1	106.6	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5
	151.5	120.9	72.4	139.2	104.9	160.1	131.4	116.0	116.5	120.9	133.5	99.1	33.1	115.9
1999 I 1999 II	144.7R	120.5	84.7R	131.1R	102.5R	166.3R	129.4R	110.3R	116.0	120.9R	131.1	97.8R	31.3	114.7R
	142.1	119.1	108.2	145.0	114.2	176.8	124.1	110.9	117.3	124.6	129.7	95.9	29.5	114.9
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213
Volume 1988 (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	3,247	9,125	5,593	3,506	5,164	8,305	11,297	17,017	7,288	70,544	37,573	26,403	1,633	139,271
	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936
	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588
	4,083	10,841	5,402	3,961	5,246	7,572	19,845	7,774	34,510	76,325	34,510	35,110	3,464	151,366
	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468
	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893
	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906
	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499
	2,460	15,590	6,915	6,039	7,022	10,516	14,361	23,338	12,869	100,109	53,425	76,305	13,622	237,841
	3,279	17,064	8,846	5,945	6,974	10,550	15,099	24,370	14,159	106,286	56,839	87,328	17,564	259,616
1998	2,350	18,388	9,923	6,550	6,590	10,564	14,148	24,618	14,847	107,978	59,763	102,875	23,953	280,974
1996 II 1996 III 1996 IV	2,365	15,267	7,782	6,310	7,417	10,211	13,835	23,228	12,627	99,043	55,694	76,081	14,432	238,691
	2,001	16,198	7,701	5,907	7,474	10,942	14,628	24,214	13,006	102,071	56,884	76,950	12,612	244,075
	2,877	15,452	8,155	6,137	7,033	10,758	15,002	23,664	13,252	102,330	49,220	78,282	12,742	237,993
1997 I 1997 II 1997 III 1997 IV	2,694	16,550	8,578	5,932	6,788	10,753	15,359	24,715	13,823	105,192	57,309	81,770	15,106	253,078
	3,185	16,478	8,285	5,999	7,255	10,611	15,333	23,552	13,965	104,663	55,345	84,185	15,718	253,462
	3,704	17,320	9,073	5,783	7,003	10,407	14,856	24,201	14,394	106,741	56,991	89,966	18,625	263,043
	3,533	17,906	9,447	6,065	6,851	10,431	14,849	25,012	14,454	108,547	57,712	93,392	20,007	268,881
1998 I 1998 II 1998 III 1998 IV	3,057	17,533	9,845	6,392	6,406	10,408	14,508	25,550	14,557	108,255	57,495	96,142	20,532	271,364
	2,346	18,379	10,155	6,519	6,721	10,422	13,947	24,720	15,011	108,220	54,949	102,288	23,155	274,934
	1,867	18,463	9,645	6,801	7,296	10,428	13,864	24,814	14,964	108,143	56,915	107,740	26,897	284,022
	2,129	19,179	10,047	6,487	5,938	10,998	14,273	23,388	14,856	107,295	69,694	105,330	25,155	293,577
1999 I 1999 II	2,240 R	18,736 R	8,143 R	6,578 R	6,150 R	10,885 R	14,713 R	23,713 R	15,355 R	106,513 R	73,372 R	108,705 R	26,836 R	300,563 R
	2,145	19,256	8,944	6,496	7,431	11,299	14,613	23,205	15,104	108,493	71,988	110,061	28,085	302,577



Commodity classification of merchandise imports: Price and volume (balance of payments basis)  
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre		Commodities	Produits de base						Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés			Total Total
		Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource) materials Autres produits (ressources naturelles)		Total Total		Machinery and equipment Machines et matériel		Other consumer goods Autres biens de consommation		
			Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles			Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau			
		B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226	
Price 1992 = 100 Prix 1992 = 100	1988	102.6	82.3	101.4	94.3	103.8	96.6	92.4	110.4	177.8	92.3	101.0	
	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6	
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3	
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1	
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4	
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9	
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3	
	1996	117.1	115.4	119.9	117.5	118.5	114.0	118.8	101.8	62.8	119.3	112.4	
	1997	120.9	112.7	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2	
1998	123.6	81.1	113.3	133.5	125.0	116.9	126.6	98.5	45.7	129.2	114.2		
	1996 II	116.4	113.2	121.0	117.6	120.0	114.5	118.8	101.7	63.1	119.4	112.6	
	1996 III	118.0	113.1	118.7	117.5	119.1	114.4	119.0	102.0	61.9	119.9	112.8	
	1996 IV	116.9	129.6	122.9	115.9	114.5	113.0	118.4	99.8	59.1	118.0	110.9	
	1997 I	118.0	127.3	125.3	116.7	117.6	115.1	118.5	99.5	57.1	118.5	111.5	
	1997 II	120.2	107.4	118.9	124.0	119.8	115.4	120.3	100.6	55.5	120.7	112.6	
	1997 III	121.5	104.6	113.0	127.3	119.3	114.5	120.4	98.4	52.7	120.4	111.4	
	1997 IV	123.8	111.6	115.2	128.0	120.5	116.7	121.9	99.7	51.3	122.5	113.1	
	1998 I	122.5	94.4	112.5	127.8	120.6	115.1	123.2	97.9	47.5	124.9	112.5	
	1998 II	122.5	79.1	105.1	130.8	122.2	114.1	124.4	96.8	46.4	126.1	112.0	
	1998 III	124.1	75.7	116.6	136.9	127.1	118.1	128.9	98.8	44.9	131.6	115.1	
	1998 IV	125.3	75.1	119.0	138.5	130.2	120.4	129.9	100.4	44.0	134.3	117.3	
	1999 I	124.8	70.3	110.9	135.5 <sup>sr</sup>	126.2 <sup>sr</sup>	116.9	128.3 <sup>sr</sup>	96.2 <sup>sr</sup>	42.0	131.9	113.9	
1999 II	120.9	92.6	115.1	135.5	123.7	116.7	125.7	90.2	36.9	128.6	110.1		
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236	
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1988	7.799	3.595	2.186	2.473	23.195 R	39.248	35.919	36.908	3.294	14.704	131.443	
	1989	8.506	4.003	2.502	2.664	24.457 R	42.133	34.212	40.283	4.066	16.156	138.389	
	1990	9.034	4.464	2.518	2.573	24.212 R	42.800	32.171	40.732	4.656	16.822	139.161	
	1991	9.333	4.458	2.111	2.453	23.511 R	41.866	32.822	42.679	6.120	17.617	143.455	
	1992	10.124	4.175	2.303	2.559	25.718 R	44.879	33.684	46.674	8.005	18.942	154.439	
	1993	11.276	4.831	2.371	2.614	29.206	50.298	37.454	50.022	9.583	19.820	167.940	
	1994	11.950	5.070	2.135	2.835	33.135 R	55.125	42.026	59.065	12.352	20.308	185.569	
	1995	11.931	4.974	2.258	2.787	35.359	57.308	42.550	69.370	16.087	21.312	199.435	
	1996	12.638	5.813	2.414	2.915	37.411	61.191	43.027	75.247	21.331	21.655	211.755	
	1997	13.610	6.390	2.912	3.276	43.637 R	69.826	50.550	91.763	27.565	24.633	247.598	
1998	14.534	6.461	3.065	3.333	46.111 R	73.504	52.706	102.850	34.503	26.738	265.552		
	1996 II	12.382	5.912	2.066	2.764	35.902 R	59.026	42.899	71.712	20.624	21.424	205.389	
	1996 III	12.799	5.983	2.627	3.013	37.762 R	62.184	45.728	74.797	21.195	21.516	214.881	
	1996 IV	13.059	5.737	2.776	3.143	40.107 R	64.821	42.246	79.762	23.109	22.157	220.340	
	1997 I	13.278	6.034	2.899	3.306	42.276 R	67.793	47.566	85.786	25.290	23.553	235.949	
	1997 II	13.473	6.118	3.058	3.249	42.652 R	68.550	48.920	88.672	25.906	24.212	240.769	
	1997 III	13.817	6.553	2.906	3.229	43.861 R	70.365	52.524	95.754	29.647	24.949	254.276	
	1997 IV	13.872	6.856	2.785	3.321	45.761 R	72.595	53.188	96.840	29.416	25.897	259.396	
	1998 I	14.211	5.907	3.305	3.387	46.459 R	73.270	53.260	98.166	31.184	25.903	260.448	
	1998 II	14.653	7.056	3.319	3.377	46.541 R	74.946	51.314	102.642	33.841	26.762	265.816	
	1998 III	14.606	6.571	2.909	3.272	45.693 R	73.050	48.674	104.616	36.339	26.767	262.807	
	1998 IV	14.667	6.310	2.727	3.297	45.751 R	72.752	57.574	105.975	36.648	27.520	273.137	
	1999 I	14.773 R	6.522 R	2.801 R	3.417 R	45.629 R	73.142 R	57.362 R	109.279 R	39.005 R	27.402 R	276.057 R	
1999 II	15.198	6.658	2.728	3.632	46.056	74.272	58.919	117.638	47.208	28.194	289.091		

# Exchange Fund Account: Assets and liabilities

## Fonds des changes : Avoirs et engagements

Millions of Canadian dollars En millions de dollars canadiens

End of year En fin d'année	Assets Avoirs				Total assets or liabilities* Ensemble des avoirs ou des engagements*				Liabilities Engagements		Valuation gains or losses* Gains ou pertes de réévaluation*	Deferred valuation gains (losses)* Gains (pertes) de réévaluation différés*	Suspense account* Compte d'attente*			
	Canadian dollars and suspense account Dollars canadiens et compte d'attente	U.S. dollars Dollars É.-U.		Other investments Autres placements	Other currencies Autres devises		Obligations of the IMF Obligations du FMI	SDRs DTS	Gold Or	Deferred valuation losses* Pertes de réévaluation différées*				Advances from the Consolidated Revenue Fund Avances du Trésor	Earnings on investments* Revenus de placements*	
		Deposits Dépôts	U.S. government securities Titres du gouvernement des États-Unis		Deposits Dépôts	Government securities Titres gouvernementaux										
											Currency* Devises*	SDRs DTS				
1976	4.5	55.8	1,961.4	58.2			292.8	566.3	886.7		3,825.7	3,348.0	420.3	166.2	16.6	-125.4
1977	-3.7	99.7	1,181.1	56.3			276.2	555.2	1,023.6		3,188.4	2,287.0	476.6	120.3	17.9	286.6
1978	7.0	121.6	1,593.9	41.4			201.4	621.3	1,196.6		3,783.2	2,680.1	554.0	141.6	183.6	223.9
1979	-1.8	136.3	1,081.2	26.5			40.3	682.3	1,192.9		3,157.7	1,868.8	768.0	182.7	221.7	116.5
1980	1.3	177.6	1,187.9	684.8			20.4	591.9	1,118.2		3,782.1	1,790.3	717.6	233.8	386.4	654.0
1981	0.7	51.7	2,291.0	896.6	87.2		18.9	244.3	988.4		4,578.8	2,398.6	841.3	283.3	479.9	318.1
1982	0.3	81.2	976.4	526.2	98.9		18.3	93.4	961.5		2,756.2	790.6	826.4	278.0	533.9	9.2
1983	0.7	81.7	2,262.7	100.8	428.8		168.2	30.1	919.8		3,992.8	2,711.0	499.4	315.2	275.6	0.2
1984	0.3	12.7	1,115.4	432.2	37.6		226.1	96.6	913.1		2,834.0	1,815.2	496.6	251.9	162.1	90.3
1985	3.2	341.6	813.4	715.3	30.3		259.5	307.2	1,081.0	403.3	3,954.8	3,314.7	588.7	193.3	-141.9	
1986	1.5	1,197.6	469.0	146.8			270.7	344.5	1,166.3	412.2	4,008.6	3,466.1	647.2	187.0	-291.7	
1987	0.4	2,244.8	4,171.5	179.6			232.3	544.7	1,195.1		8,568.4	7,540.5	706.5	429.1	-112.0	4.3
1988	1.9	3,960.3	8,236.1	275.0	1,031.6		51.0	1,650.5	963.5		16,169.9	13,865.8	615.1	1,007.4	678.1	3.5
1989	2.6	2,141.2	7,525.7	637.5	3,017.2			1,619.4	859.0		15,802.6	13,615.4	583.5	1,288.1	311.1	4.5
1990		3,975	4,743	439	4,956	3,913		1,796	855		16,766	13,498	633	1,327	1,308	
1991	1	3,095	4,165	413	1,427			1,849	750		15,613	12,752	634	1,401	826	
1992	1	2,273	2,933	405	523	1,387		1,336	609		9,467	5,852	67	1,087	2,461	
1993	1	3,240	4,795	260	206	466		1,416	386		10,770	8,066	70	827	2,107	
1994	1	3,121	6,356	280	326	400		1,622	279		12,385	10,401	79	371	1,534	
1995	1	3,206	7,261	546	348	327		1,617	245		13,551	12,090	78	1,042	341	
1996	30	3,332	12,436	4,021	351	335		1,612	215		22,332	20,954	76	1,247	55	
1997	-	4,270	9,710	3,292	324	413		1,622	211		19,842	18,432	74	1,377	-41	
1998	-	5,422	8,759	5,542	390	5,685		2,133	191		28,122	26,383	83	1,716	-60	

\* Figures for 1977 and 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

\* Les données de 1977 et de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.



## Notes to the tables

### Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

### CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

### Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

### Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 1999. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

## Notes relatives aux tableaux

### Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

### CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

### Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

### Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 1999. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

## A1

- (1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.
- (2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.
- (4-5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.
- (6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.
- (7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C-6 trade-weighted exchange rate (see technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.
- (8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.
- (9) The C-6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998-1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C-6 = 100 in 1992). The C-6 index broadens the coverage of the old G-10 index to include all the countries in the EMU.
- (10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (11) M1+: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (12) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the

## A1

- (1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.
- (2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.
- (4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.
- (6) Le *taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.
- (7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.
- (8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.
- (9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.
- (10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (13) L'écart de rendement entre les *obligations classiques* et à *rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1<sup>er</sup> décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1<sup>er</sup> décembre 2021.



CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see Thérèse Laflèche, "Statistical measures of the trend rate of inflation," *Bank of Canada Review* (Autumn) 1997: 29-47.

- (16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
- (17) *IPPI: Industrial product price index* for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
- (18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001).

## A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

- (1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
- (2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
- (3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
- (4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
- (5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
- (6) Short-term business credit (Table E2)
- (7) Total business credit (Table E2)
- (8) Consumer credit at monthly reporting institutions (Table E2)
- (9) Residential mortgage credit (Table E2)
- (10) Gross domestic product in current prices (Table H1)
- (11) Gross domestic product at constant prices (Table H2)
- (12) Gross domestic product by industry (Table H4)
- (13) Civilian employment as per labour force survey (Table H5)
- (14) Unemployment as a percentage of the labour force (Table H5)
- (15) Capacity utilization rates, non-farm goods-producing industries

- (14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article de Thérèse Laflèche intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.
- (16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
- (17) *IPPI* : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
- (18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001 au catalogue).

## A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

- (1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
- (2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
- (3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
- (4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
- (5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
- (6) Crédits à court terme aux entreprises (Tableau E2)
- (7) Ensemble des crédits aux entreprises (Tableau E2)
- (8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
- (9) Crédit hypothécaire à l'habitation (Tableau E2)
- (10) Produit intérieur brut à prix courants (Tableau H1)
- (11) Produit intérieur brut à prix constants (Tableau H2)
- (12) Produit intérieur brut par branche d'activité (Tableau H4)

- (16) Capacity utilization rates, manufacturing
- (17) Consumer price index (Table H8)
- (18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
- (19) Gross domestic product chain price index (Table H3)
- (20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor costs).
- (21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
- (23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
  - (25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
- (26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
- (28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
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- (28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
- (30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
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## B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

## B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations de vente à rémérer, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

## E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits, and credit union and caisse populaire holdings of currency and demand and notice deposits held outside provincial centrals and federations.

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les périodes comprises entre les fins de trimestre sont des estimations établies par interpolation des données trimestrielles fournies par Statistique Canada et à partir de certaines données mensuelles.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance-vie (rentesi individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux institutions financières gouvernementales* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds mutuels du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des credit unions et des caisses populaires, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières et des avoirs en numéraire détenus par les credit unions et les caisses populaires, ainsi que des dépôts à vue et à préavis dans les institutions autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du *Globe Information Services*.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

## K11

Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of U.S.\$1.00 = \$1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table I1 of the *Review*. Investments are reported at the lower of the adjusted cost or market value, including accrued earnings.

• *Obligations of the IMF* are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Facility (SFF). • *Investment income and deferred valuation gains (losses)*. The Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end while net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadian dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of \$125.4 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thirds of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year 1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of \$412.3 million.

• *Advances from the Consolidated Revenue Fund*. Since 1978 the proceeds of Government borrowings in U.S. dollars or other foreign currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund to the Exchange Fund Account. When Canadian dollar-denominated advances from the Consolidated Revenue Fund are fully repaid, net receipts of Canadian dollars by the Exchange Fund Account are deposited in the account of the Receiver General for Canada. • *Suspense Account*. Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year.

## K11

Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 \$ É.-U. = 1,08108 \$ Can. ; pour les autres années, d'après les cours de clôture des devises et du DTS reproduits au Tableau I1 de la *Revue*. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût ajusté ou la valeur marchande.

• *Les obligations du FMI* sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire. • *Revenus de placements et gains (pertes) de réévaluation différés*. La *Loi sur la monnaie*, qui régit le fonctionnement du Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le calcul et le versement des profits réalisés par le Fonds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trésor, tandis que le revenu net provenant de la réévaluation des avoirs et engagements du Fonds des changes, lequel est imputable aux variations de la valeur en dollars canadiens de ces avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérieures, ont été virées au Trésor avec les revenus de placements et le tiers des bénéfices provenant de la réévaluation des avoirs et engagements du Fonds pour cette année-là; le virement des deux tiers restants des gains de réévaluation a été reporté aux années suivantes. À la suite des modifications apportées en 1988 à la *Loi sur la monnaie*, cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et des engagements pour 1987 ont été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412,3 millions de dollars, accumulées au cours d'années antérieures. • *Avances du Trésor*. Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés par le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancés au Fonds des changes par le Trésor. Lorsque les avances en dollars canadiens faites par le Trésor sont entièrement remboursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada. • *Compte d'attente*. Dans les états financiers préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de réévaluation de l'année.



# Subject index

*Note:* References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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*Nota :* Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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